May 25, 2021

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 4, 2020 (14th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 18th to the 24th of May, 2021

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-18	FR0000125007	80,980	54.801	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-18	FR0000125007	65,867	54.793	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-18	FR0000125007	27,652	54.774	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-19	FR0000125007	144,358	53.535	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-19	FR0000125007	108,816	53.641	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-19	FR0000125007	30,498	53.652	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-20	FR0000125007	107,472	54.113	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-20	FR0000125007	75,967	54.123	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-20	FR0000125007	27,133	54.115	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-21	FR0000125007	76,044	54.821	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-21	FR0000125007	45,000	54.801	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-21	FR0000125007	10,586	54.835	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-24	FR0000125007	25,948	54.973	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-24	FR0000125007	18,106	54.977	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-05-24	FR0000125007	6,428	54.979	*TQE*
Total over the period				**850,855**	**54.238**	

May 25, 2021

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 4, 2020 (14th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 18th to the 24th of May, 2021

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:25.840184 +0100s	FR0000125007	55.000	EUR	36	DXE	258Q00046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:25.844501 +0100s	FR0000125007	55.000	EUR	10	TQE	E060o8BoAkv9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:25.848264 +0100s	FR0000125007	55.000	EUR	10	TQE	E060o8BoAkvQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:25.852037 +0100s	FR0000125007	55.000	EUR	16	TQE	E060o8BoAkvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:25.938424 +0100s	FR0000125007	55.000	EUR	36	XPAR	2021051841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:28.350639 +0100s	FR0000125007	54.970	EUR	36	DXE	258Q0005J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:31.761127 +0100s	FR0000125007	54.980	EUR	82	XPAR	2021051845569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:47.206299 +0100s	FR0000125007	54.980	EUR	40	XPAR	2021051846337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:49.510977 +0100s	FR0000125007	55.000	EUR	90	XPAR	2021051848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:01.841132 +0100s	FR0000125007	54.990	EUR	13	TQE	E060o8BoApXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:01.845403 +0100s	FR0000125007	54.990	EUR	20	TQE	E060o8BoApXb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:01.850460 +0100s	FR0000125007	54.990	EUR	54	DXE	258Q000HV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:02.845833 +0100s	FR0000125007	55.000	EUR	90	XPAR	2021051849153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:06.144688 +0100s	FR0000125007	55.000	EUR	63	DXE	258Q001W6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:06.150158 +0100s	FR0000125007	55.000	EUR	32	DXE	258Q001W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:07.045021 +0100s	FR0000125007	55.000	EUR	91	XPAR	2021051872705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:10.055549 +0100s	FR0000125007	55.000	EUR	90	XPAR	2021051873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:54.570957 +0100s	FR0000125007	54.990	EUR	36	DXE	258Q00270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:54.574763 +0100s	FR0000125007	54.990	EUR	28	TQE	E060o8BoBNps	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:54.670851 +0100s	FR0000125007	55.000	EUR	90	XPAR	2021051877313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:54.972543 +0100s	FR0000125007	54.990	EUR	55	DXE	258Q00271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:54.977249 +0100s	FR0000125007	54.990	EUR	4	DXE	258Q00272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:55.975585 +0100s	FR0000125007	54.970	EUR	83	XPAR	2021051878593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:56.474320 +0100s	FR0000125007	54.980	EUR	48	DXE	258Q00275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:56.478566 +0100s	FR0000125007	54.980	EUR	9	DXE	258Q00276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.684821 +0100s	FR0000125007	54.960	EUR	48	XPAR	2021051879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.688580 +0100s	FR0000125007	54.960	EUR	51	TQE	E060o8BoBONB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:01.586691 +0100s	FR0000125007	54.970	EUR	79	XPAR	2021051880129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:01.688292 +0100s	FR0000125007	54.980	EUR	38	DXE	258Q0028Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:05.299349 +0100s	FR0000125007	54.970	EUR	3	XPAR	2021051881153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:06.703618 +0100s	FR0000125007	54.980	EUR	37	DXE	258Q0029S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:24.441794 +0100s	FR0000125007	54.990	EUR	4	XPAR	2021051882433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:24.542960 +0100s	FR0000125007	54.990	EUR	86	XPAR	2021051882689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:25.345484 +0100s	FR0000125007	54.990	EUR	90	XPAR	2021051882945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:38.475355 +0100s	FR0000125007	54.990	EUR	8	XPAR	2021051883201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:45.291244 +0100s	FR0000125007	54.990	EUR	68	DXE	258Q002GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:55.979593 +0100s	FR0000125007	55.000	EUR	74	XPAR	2021051896513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:56.080447 +0100s	FR0000125007	55.000	EUR	90	DXE	258Q00376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:56.084876 +0100s	FR0000125007	55.000	EUR	12	DXE	258Q00377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:56.482292 +0100s	FR0000125007	55.000	EUR	39	DXE	258Q0037E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:06.406495 +0100s	FR0000125007	55.000	EUR	88	XPAR	20210518102657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:06.410322 +0100s	FR0000125007	55.000	EUR	6	XPAR	20210518102913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:12.823124 +0100s	FR0000125007	55.000	EUR	41	XPAR	20210518103425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:12.826509 +0100s	FR0000125007	55.000	EUR	110	XPAR	20210518103681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:12.829964 +0100s	FR0000125007	55.000	EUR	14	XPAR	20210518103937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.149289 +0100s	FR0000125007	55.000	EUR	59	XPAR	20210518104961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.251955 +0100s	FR0000125007	54.990	EUR	51	TQE	E060o8BoBhmE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.350803 +0100s	FR0000125007	54.990	EUR	3	TQE	E060o8BoBhn8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.354447 +0100s	FR0000125007	54.990	EUR	16	TQE	E060o8BoBhnB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.358027 +0100s	FR0000125007	54.990	EUR	3	TQE	E060o8BoBhnE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.361241 +0100s	FR0000125007	54.980	EUR	55	XPAR	20210518105985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.364869 +0100s	FR0000125007	54.990	EUR	17	DXE	258Q003DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.368558 +0100s	FR0000125007	54.990	EUR	7	DXE	258Q003DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.752344 +0100s	FR0000125007	54.970	EUR	40	DXE	258Q003DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:25.755863 +0100s	FR0000125007	54.970	EUR	79	DXE	258Q003DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:26.152347 +0100s	FR0000125007	54.980	EUR	2	XPAR	20210518106241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:26.253111 +0100s	FR0000125007	54.980	EUR	19	XPAR	20210518106497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:26.257223 +0100s	FR0000125007	54.980	EUR	23	XPAR	20210518106753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:26.553992 +0100s	FR0000125007	54.980	EUR	2	XPAR	20210518107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.193626 +0100s	FR0000125007	54.970	EUR	68	XPAR	20210518107521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:57.610601 +0100s	FR0000125007	54.970	EUR	79	XPAR	20210518108289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:57.614959 +0100s	FR0000125007	54.960	EUR	33	DXE	258Q003KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:57.618501 +0100s	FR0000125007	54.940	EUR	90	XPAR	20210518109825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:57.709099 +0100s	FR0000125007	54.940	EUR	59	XPAR	20210518110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:01.115120 +0100s	FR0000125007	54.950	EUR	20	DXE	258Q003MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:01.119409 +0100s	FR0000125007	54.950	EUR	4	DXE	258Q003ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:13.657008 +0100s	FR0000125007	54.980	EUR	83	XPAR	20210518113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:13.664750 +0100s	FR0000125007	54.980	EUR	95	DXE	258Q003QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:13.754806 +0100s	FR0000125007	54.980	EUR	90	XPAR	20210518113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:14.155698 +0100s	FR0000125007	54.960	EUR	70	DXE	258Q003QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:14.159174 +0100s	FR0000125007	54.980	EUR	90	XPAR	20210518113921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:14.162370 +0100s	FR0000125007	54.980	EUR	62	XPAR	20210518114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:29.071776 +0100s	FR0000125007	55.000	EUR	90	XPAR	20210518115713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:29.173143 +0100s	FR0000125007	55.000	EUR	16	DXE	258Q003SP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:33.588920 +0100s	FR0000125007	55.000	EUR	9	XPAR	20210518115969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:53.320745 +0100s	FR0000125007	55.000	EUR	61	XPAR	20210518116737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:59.034016 +0100s	FR0000125007	54.990	EUR	74	XPAR	20210518118273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:59.038178 +0100s	FR0000125007	54.980	EUR	74	DXE	258Q003XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:59.536600 +0100s	FR0000125007	54.980	EUR	44	XPAR	20210518120065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:01.744166 +0100s	FR0000125007	54.970	EUR	264	XPAR	20210518121089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:03.845540 +0100s	FR0000125007	54.960	EUR	14	DXE	258Q003ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:03.849109 +0100s	FR0000125007	54.960	EUR	65	XPAR	20210518121601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:08.958493 +0100s	FR0000125007	54.950	EUR	63	DXE	258Q0040D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:08.962640 +0100s	FR0000125007	54.950	EUR	31	XPAR	20210518122369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:08.966664 +0100s	FR0000125007	54.950	EUR	131	XPAR	20210518122625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:14.475215 +0100s	FR0000125007	54.930	EUR	106	XPAR	20210518124161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:30.900726 +0100s	FR0000125007	54.930	EUR	77	XPAR	20210518124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:30.904015 +0100s	FR0000125007	54.930	EUR	1	XPAR	20210518125185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:31.303675 +0100s	FR0000125007	54.920	EUR	38	XPAR	20210518125697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:37.815538 +0100s	FR0000125007	54.920	EUR	41	XPAR	20210518126209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:46.229126 +0100s	FR0000125007	54.910	EUR	55	XPAR	20210518127489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:55.343643 +0100s	FR0000125007	54.910	EUR	54	XPAR	20210518128001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:27.906236 +0100s	FR0000125007	54.930	EUR	28	DXE	258Q004DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:27.912985 +0100s	FR0000125007	54.930	EUR	115	DXE	258Q004DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:27.917836 +0100s	FR0000125007	54.930	EUR	87	XPAR	20210518131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:03.968592 +0100s	FR0000125007	55.000	EUR	42	DXE	258Q004J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:03.972137 +0100s	FR0000125007	55.000	EUR	12	XPAR	20210518136449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.574494 +0100s	FR0000125007	54.990	EUR	22	DXE	258Q004JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.578301 +0100s	FR0000125007	54.990	EUR	45	DXE	258Q004JX	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.581650 +0100s	FR0000125007	55.000	EUR	90	XPAR	20210518136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:29.115784 +0100s	FR0000125007	54.990	EUR	10	TQE	E060o8BoC6Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:29.119618 +0100s	FR0000125007	54.990	EUR	16	TQE	E060o8BoC6Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:29.123235 +0100s	FR0000125007	54.990	EUR	8	TQE	E060o8BoC6Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:41.330441 +0100s	FR0000125007	54.980	EUR	109	XPAR	20210518137985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:01.862990 +0100s	FR0000125007	54.990	EUR	22	XPAR	20210518139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:30.305327 +0100s	FR0000125007	55.000	EUR	165	XPAR	20210518147969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:32.711898 +0100s	FR0000125007	55.000	EUR	54	XPAR	20210518148481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:33.013239 +0100s	FR0000125007	55.000	EUR	2	XPAR	20210518148737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.766919 +0100s	FR0000125007	54.990	EUR	67	DXE	258Q005GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.770213 +0100s	FR0000125007	54.990	EUR	178	XPAR	20210518149761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:08.298865 +0100s	FR0000125007	55.000	EUR	23	XPAR	20210518150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:19.123801 +0100s	FR0000125007	54.990	EUR	203	XPAR	20210518152577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:19.127650 +0100s	FR0000125007	54.990	EUR	36	DXE	258Q005LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:07.305465 +0100s	FR0000125007	55.000	EUR	30	TQE	E060o8BoCTgU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:07.406508 +0100s	FR0000125007	54.990	EUR	75	DXE	258Q005VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:07.410805 +0100s	FR0000125007	54.990	EUR	13	DXE	258Q005VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:24.934278 +0100s	FR0000125007	54.970	EUR	9	DXE	258Q005Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.106743 +0100s	FR0000125007	55.000	EUR	53	TQE	E060o8BoCe34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.111246 +0100s	FR0000125007	55.000	EUR	18	TQE	E060o8BoCe48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.114811 +0100s	FR0000125007	54.990	EUR	104	DXE	258Q006GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.205723 +0100s	FR0000125007	55.000	EUR	18	TQE	E060o8BoCe4i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.209596 +0100s	FR0000125007	55.000	EUR	44	DXE	258Q006GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.606696 +0100s	FR0000125007	54.980	EUR	4	DXE	258Q006GM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:53.610721 +0100s	FR0000125007	54.980	EUR	46	DXE	258Q006GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:55.012220 +0100s	FR0000125007	55.000	EUR	48	TQE	E060o8BoCeP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:55.016024 +0100s	FR0000125007	55.000	EUR	19	TQE	E060o8BoCeP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:55.618358 +0100s	FR0000125007	54.990	EUR	36	DXE	258Q006HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:55.623019 +0100s	FR0000125007	54.990	EUR	26	DXE	258Q006HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:23.679681 +0100s	FR0000125007	55.000	EUR	17	DXE	258Q006PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:23.683289 +0100s	FR0000125007	55.000	EUR	94	DXE	258Q006PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:23.686892 +0100s	FR0000125007	55.000	EUR	65	TQE	E060o8BoChv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:23.779884 +0100s	FR0000125007	55.000	EUR	94	DXE	258Q006PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:24.882667 +0100s	FR0000125007	55.000	EUR	58	DXE	258Q006QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:32.898069 +0100s	FR0000125007	55.000	EUR	51	DXE	258Q006SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:32.997973 +0100s	FR0000125007	55.000	EUR	30	TQE	E060o8BoCj9z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:38.913144 +0100s	FR0000125007	55.000	EUR	95	DXE	258Q006TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:44.222325 +0100s	FR0000125007	55.000	EUR	17	TQE	E060o8BoCkDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:44.228292 +0100s	FR0000125007	55.000	EUR	35	TQE	E060o8BoCkDa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:11.074377 +0100s	FR0000125007	54.990	EUR	9	DXE	258Q00707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:11.078654 +0100s	FR0000125007	54.990	EUR	20	DXE	258Q00708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:42.937552 +0100s	FR0000125007	54.990	EUR	90	XPAR	20210518178433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:42.941028 +0100s	FR0000125007	54.990	EUR	82	XPAR	20210518178689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:55.065543 +0100s	FR0000125007	55.000	EUR	65	DXE	258Q00787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:55.069276 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q00788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.699464 +0100s	FR0000125007	55.000	EUR	100	XPAR	20210518188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.706413 +0100s	FR0000125007	55.000	EUR	96	XPAR	20210518189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.714279 +0100s	FR0000125007	55.000	EUR	50	XPAR	20210518189441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.722484 +0100s	FR0000125007	55.000	EUR	56	XPAR	20210518189697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.797748 +0100s	FR0000125007	55.000	EUR	52	DXE	258Q007XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.802478 +0100s	FR0000125007	55.000	EUR	9	DXE	258Q007XO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:10.142658 +0100s	FR0000125007	54.990	EUR	42	DXE	258Q008PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:10.247846 +0100s	FR0000125007	54.990	EUR	1	TQE	E060o8BoDGaj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:11.044915 +0100s	FR0000125007	54.990	EUR	14	TQE	E060o8BoDGlW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:11.146916 +0100s	FR0000125007	54.990	EUR	5	TQE	E060o8BoDGmD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:11.847300 +0100s	FR0000125007	54.990	EUR	12	TQE	E060o8BoDGrm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:29.577500 +0100s	FR0000125007	54.980	EUR	15	TQE	E060o8BoDIql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:30.279171 +0100s	FR0000125007	54.980	EUR	7	TQE	E060o8BoDIvj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:30.681346 +0100s	FR0000125007	54.970	EUR	43	DXE	258Q008TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:38.792736 +0100s	FR0000125007	54.970	EUR	12	XPAR	20210518197633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:42.401563 +0100s	FR0000125007	54.950	EUR	36	DXE	258Q008V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:44.806823 +0100s	FR0000125007	54.950	EUR	1	DXE	258Q008W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:44.906290 +0100s	FR0000125007	54.950	EUR	18	TQE	E060o8BoDKw5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:22.083872 +0100s	FR0000125007	54.970	EUR	81	XPAR	20210518200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:35.625311 +0100s	FR0000125007	55.000	EUR	112	DXE	258Q009EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:35.631140 +0100s	FR0000125007	55.000	EUR	52	DXE	258Q009EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:35.637157 +0100s	FR0000125007	55.000	EUR	33	DXE	258Q009EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:39.332379 +0100s	FR0000125007	55.000	EUR	42	XPAR	20210518205057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:50.350895 +0100s	FR0000125007	55.000	EUR	47	XPAR	20210518205825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.266145 +0100s	FR0000125007	54.990	EUR	11	TQE	E060o8BoDZWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.269724 +0100s	FR0000125007	54.990	EUR	29	TQE	E060o8BoDZWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.273236 +0100s	FR0000125007	54.990	EUR	119	DXE	258Q009HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.276430 +0100s	FR0000125007	54.990	EUR	172	XPAR	20210518207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.365514 +0100s	FR0000125007	54.990	EUR	15	XPAR	20210518207361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.368863 +0100s	FR0000125007	54.990	EUR	156	XPAR	20210518207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:02.278022 +0100s	FR0000125007	54.980	EUR	52	DXE	258Q009J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:02.282290 +0100s	FR0000125007	54.980	EUR	29	TQE	E060o8BoDaSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:25.129886 +0100s	FR0000125007	54.990	EUR	40	XPAR	20210518211713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:25.133265 +0100s	FR0000125007	54.990	EUR	43	XPAR	20210518211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:25.136524 +0100s	FR0000125007	54.990	EUR	13	XPAR	20210518212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.810459 +0100s	FR0000125007	55.000	EUR	31	DXE	258Q009ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.817410 +0100s	FR0000125007	55.000	EUR	12	DXE	258Q009ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.823654 +0100s	FR0000125007	55.000	EUR	28	XPAR	20210518215553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.829950 +0100s	FR0000125007	55.000	EUR	151	XPAR	20210518215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:02.319404 +0100s	FR0000125007	55.000	EUR	40	TQE	E060o8BoDltz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:02.620876 +0100s	FR0000125007	54.990	EUR	49	TQE	E060o8BoDlx6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:07.443032 +0100s	FR0000125007	54.990	EUR	20	TQE	E060o8BoDmUg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:07.744596 +0100s	FR0000125007	54.990	EUR	6	TQE	E060o8BoDmWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:51.532419 +0100s	FR0000125007	55.000	EUR	40	DXE	258Q00A9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:51.632853 +0100s	FR0000125007	55.000	EUR	33	XPAR	20210518220929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:51.832986 +0100s	FR0000125007	55.000	EUR	7	DXE	258Q00A9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:51.933773 +0100s	FR0000125007	55.000	EUR	11	XPAR	20210518221185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:51.937554 +0100s	FR0000125007	55.000	EUR	19	XPAR	20210518221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:03.465518 +0100s	FR0000125007	54.990	EUR	175	XPAR	20210518221953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:03.469206 +0100s	FR0000125007	54.990	EUR	76	DXE	258Q00ACQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:03.472722 +0100s	FR0000125007	54.990	EUR	43	TQE	E060o8BoDsKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:03.767447 +0100s	FR0000125007	55.000	EUR	52	XPAR	20210518224257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:03.867427 +0100s	FR0000125007	55.000	EUR	60	TQE	E060o8BoDsSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:03.871028 +0100s	FR0000125007	55.000	EUR	9	TQE	E060o8BoDsSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:04.183447 +0100s	FR0000125007	54.980	EUR	54	DXE	258Q00AEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:04.186808 +0100s	FR0000125007	54.980	EUR	226	XPAR	20210518225793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:05.174773 +0100s	FR0000125007	54.970	EUR	72	DXE	258Q00AG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:05.274473 +0100s	FR0000125007	54.970	EUR	42	TQE	E060o8BoDtMg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:05.278111 +0100s	FR0000125007	54.970	EUR	56	DXE	258Q00AGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:21.123667 +0100s	FR0000125007	54.920	EUR	36	XPAR	20210518226817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:42.483597 +0100s	FR0000125007	54.990	EUR	227	DXE	258Q00AYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:03.751712 +0100s	FR0000125007	55.000	EUR	6	XPAR	20210518251137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:03.755852 +0100s	FR0000125007	55.000	EUR	82	XPAR	20210518251393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:03.760480 +0100s	FR0000125007	55.000	EUR	157	DXE	258Q00CLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:22.580082 +0100s	FR0000125007	55.000	EUR	200	XPAR	20210518255233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:22.584025 +0100s	FR0000125007	55.000	EUR	45	TQE	E060o8BoEaoE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:22.587946 +0100s	FR0000125007	55.000	EUR	118	DXE	258Q00COX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:22.592489 +0100s	FR0000125007	55.000	EUR	89	DXE	258Q00COY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:23.481221 +0100s	FR0000125007	55.000	EUR	53	XPAR	20210518256257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:32.596467 +0100s	FR0000125007	54.990	EUR	279	XPAR	20210518257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:20.783867 +0100s	FR0000125007	54.990	EUR	113	DXE	258Q00D09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:31.300262 +0100s	FR0000125007	54.990	EUR	19	TQE	E060o8BoEgm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:31.702422 +0100s	FR0000125007	54.990	EUR	7	TQE	E060o8BoEgpX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.003182 +0100s	FR0000125007	54.990	EUR	12	TQE	E060o8BoEgpy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.405089 +0100s	FR0000125007	54.990	EUR	11	TQE	E060o8BoEgwZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.505749 +0100s	FR0000125007	54.990	EUR	8	TQE	E060o8BoEgx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:33.308173 +0100s	FR0000125007	54.990	EUR	11	TQE	E060o8BoEh1n	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:11.868680 +0100s	FR0000125007	55.000	EUR	128	DXE	258Q00D9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:11.872571 +0100s	FR0000125007	55.000	EUR	349	XPAR	20210518262657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:11.876713 +0100s	FR0000125007	55.000	EUR	32	DXE	258Q00D9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:11.880718 +0100s	FR0000125007	55.000	EUR	13	TQE	E060o8BoEkJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.355804 +0100s	FR0000125007	55.000	EUR	138	XPAR	20210518266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.359923 +0100s	FR0000125007	55.000	EUR	72	DXE	258Q00DIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.363848 +0100s	FR0000125007	55.000	EUR	16	TQE	E060o8BoEoyQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.367914 +0100s	FR0000125007	55.000	EUR	5	TQE	E060o8BoEoyX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.372008 +0100s	FR0000125007	55.000	EUR	29	TQE	E060o8BoEoya	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.456882 +0100s	FR0000125007	54.990	EUR	50	XPAR	20210518267521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.460345 +0100s	FR0000125007	54.990	EUR	58	XPAR	20210518267777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:08.464530 +0100s	FR0000125007	55.000	EUR	29	TQE	E060o8BoEozO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:04.343043 +0100s	FR0000125007	54.980	EUR	56	XPAR	20210518271361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:16.763093 +0100s	FR0000125007	54.980	EUR	76	XPAR	20210518272641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:16.767405 +0100s	FR0000125007	54.980	EUR	107	DXE	258Q00DQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:30.400569 +0100s	FR0000125007	55.000	EUR	36	DXE	258Q00DUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.126518 +0100s	FR0000125007	55.000	EUR	479	DXE	258Q00DX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.130407 +0100s	FR0000125007	55.000	EUR	36	DXE	258Q00DX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.134315 +0100s	FR0000125007	55.000	EUR	50	DXE	258Q00DX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.138064 +0100s	FR0000125007	55.000	EUR	29	DXE	258Q00DX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.141762 +0100s	FR0000125007	55.000	EUR	33	DXE	258Q00DX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.145444 +0100s	FR0000125007	55.000	EUR	55	DXE	258Q00DX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:43.149115 +0100s	FR0000125007	55.000	EUR	50	DXE	258Q00DX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:45.729382 +0100s	FR0000125007	55.000	EUR	90	DXE	258Q00DXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.130573 +0100s	FR0000125007	55.000	EUR	117	DXE	258Q00DXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.134468 +0100s	FR0000125007	55.000	EUR	257	DXE	258Q00DXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.138417 +0100s	FR0000125007	55.000	EUR	60	TQE	E060o8BoEwwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.142103 +0100s	FR0000125007	55.000	EUR	117	DXE	258Q00DXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.145757 +0100s	FR0000125007	55.000	EUR	140	DXE	258Q00DXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.149557 +0100s	FR0000125007	55.000	EUR	257	DXE	258Q00DXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.233494 +0100s	FR0000125007	55.000	EUR	42	TQE	E060o8BoEwxd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.239146 +0100s	FR0000125007	55.000	EUR	257	DXE	258Q00DXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:46.244791 +0100s	FR0000125007	55.000	EUR	33	DXE	258Q00DXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:38.914074 +0100s	FR0000125007	55.000	EUR	36	DXE	258Q00EFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:05.174925 +0100s	FR0000125007	55.000	EUR	87	DXE	258Q00EVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:05.178561 +0100s	FR0000125007	55.000	EUR	40	TQE	E060o8BoFFF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:05.182480 +0100s	FR0000125007	55.000	EUR	5	TQE	E060o8BoFFF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:10.292254 +0100s	FR0000125007	54.990	EUR	44	TQE	E060o8BoFFye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:15.502246 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00EXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:15.506872 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00EXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:50.563928 +0100s	FR0000125007	54.980	EUR	39	XPAR	20210518296705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:50.570480 +0100s	FR0000125007	54.980	EUR	12	XPAR	20210518296961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:45:50.579197 +0100s	FR0000125007	54.980	EUR	154	DXE	258Q00F1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:01.791635 +0100s	FR0000125007	54.950	EUR	124	XPAR	20210518299009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:01.795966 +0100s	FR0000125007	54.950	EUR	68	DXE	258Q00F5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.554251 +0100s	FR0000125007	54.910	EUR	125	XPAR	20210518302081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.655013 +0100s	FR0000125007	54.910	EUR	32	TQE	E060o8BoFPAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.755005 +0100s	FR0000125007	54.920	EUR	6	TQE	E060o8BoFPB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:22.627347 +0100s	FR0000125007	54.930	EUR	66	DXE	258Q00FN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.572264 +0100s	FR0000125007	54.940	EUR	46	DXE	258Q00FRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.575615 +0100s	FR0000125007	54.940	EUR	238	XPAR	20210518304641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.579375 +0100s	FR0000125007	54.940	EUR	42	TQE	E060o8BoFVRo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:04.693316 +0100s	FR0000125007	54.950	EUR	67	XPAR	20210518305921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:04.698475 +0100s	FR0000125007	54.950	EUR	10	XPAR	20210518306177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:18.814328 +0100s	FR0000125007	54.950	EUR	45	XPAR	20210518307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:41.850667 +0100s	FR0000125007	54.950	EUR	109	XPAR	20210518309505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:08.597892 +0100s	FR0000125007	54.920	EUR	48	DXE	258Q00G6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:08.602752 +0100s	FR0000125007	54.920	EUR	12	DXE	258Q00G6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:08.608976 +0100s	FR0000125007	54.920	EUR	75	XPAR	20210518313089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:20.915014 +0100s	FR0000125007	54.930	EUR	21	TQE	E060o8BoFjfX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:50.270453 +0100s	FR0000125007	55.000	EUR	2	TQE	E060o8BoFstK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:50.668892 +0100s	FR0000125007	55.000	EUR	2	TQE	E060o8BoFswh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:50.675592 +0100s	FR0000125007	55.000	EUR	14	TQE	E060o8BoFswj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.068933 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q00H2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.270051 +0100s	FR0000125007	55.000	EUR	5	TQE	E060o8BoFszd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.276405 +0100s	FR0000125007	55.000	EUR	2	TQE	E060o8BoFszf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.469156 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q00H2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.569129 +0100s	FR0000125007	55.000	EUR	15	TQE	E060o8BoFt0p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.671027 +0100s	FR0000125007	55.000	EUR	4	TQE	E060o8BoFt0w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:51.676027 +0100s	FR0000125007	55.000	EUR	2	TQE	E060o8BoFt0y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:52.370837 +0100s	FR0000125007	55.000	EUR	16	TQE	E060o8BoFt47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:52.375109 +0100s	FR0000125007	55.000	EUR	3	TQE	E060o8BoFt4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:52.380252 +0100s	FR0000125007	55.000	EUR	2	TQE	E060o8BoFt4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:52.674281 +0100s	FR0000125007	55.000	EUR	16	TQE	E060o8BoFt61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.275377 +0100s	FR0000125007	55.000	EUR	3	TQE	E060o8BoFtCu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.279518 +0100s	FR0000125007	55.000	EUR	2	TQE	E060o8BoFtCw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.978197 +0100s	FR0000125007	54.990	EUR	56	DXE	258Q00H48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.982401 +0100s	FR0000125007	54.990	EUR	18	TQE	E060o8BoFtKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.986216 +0100s	FR0000125007	54.990	EUR	12	TQE	E060o8BoFtKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.989990 +0100s	FR0000125007	55.000	EUR	17	TQE	E060o8BoFtKh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:53.993811 +0100s	FR0000125007	54.990	EUR	5	TQE	E060o8BoFtL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:54.079870 +0100s	FR0000125007	54.990	EUR	5	TQE	E060o8BoFtL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:54.084487 +0100s	FR0000125007	54.990	EUR	2	TQE	E060o8BoFtLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:54.088679 +0100s	FR0000125007	54.990	EUR	18	TQE	E060o8BoFtLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:54.093241 +0100s	FR0000125007	54.990	EUR	1	TQE	E060o8BoFtLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:54.097920 +0100s	FR0000125007	54.990	EUR	100	DXE	258Q00H49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:21.729991 +0100s	FR0000125007	54.990	EUR	31	DXE	258Q00H9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:42.968189 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q00HDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:42.974483 +0100s	FR0000125007	55.000	EUR	38	DXE	258Q00HDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.574097 +0100s	FR0000125007	54.990	EUR	24	DXE	258Q00HDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.577888 +0100s	FR0000125007	54.990	EUR	77	DXE	258Q00HDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.581702 +0100s	FR0000125007	54.990	EUR	43	TQE	E060o8BoFzAg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:53.085672 +0100s	FR0000125007	54.980	EUR	27	XPAR	20210518328705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:53.089262 +0100s	FR0000125007	54.980	EUR	173	XPAR	20210518328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:53.093170 +0100s	FR0000125007	54.980	EUR	68	DXE	258Q00HF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:53.097269 +0100s	FR0000125007	54.980	EUR	58	DXE	258Q00HF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:53.185373 +0100s	FR0000125007	54.970	EUR	152	XPAR	20210518329985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:18.627906 +0100s	FR0000125007	54.980	EUR	40	DXE	258Q00HJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.355488 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3Wj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.360522 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3Ws	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.365226 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.369715 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3X6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.455620 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.460043 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.464231 +0100s	FR0000125007	54.980	EUR	21	TQE	E060o8BoG3XQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:03.094645 +0100s	FR0000125007	54.990	EUR	46	DXE	258Q00I2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:52.386528 +0100s	FR0000125007	55.000	EUR	46	DXE	258Q00I8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:52.394211 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q00I8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:07.925385 +0100s	FR0000125007	54.990	EUR	39	DXE	258Q00IMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:08.928041 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00IMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:38.668108 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00J0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:06.511241 +0100s	FR0000125007	55.000	EUR	48	DXE	258Q00J59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:08.417159 +0100s	FR0000125007	55.000	EUR	27	DXE	258Q00J5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:08.420862 +0100s	FR0000125007	55.000	EUR	17	DXE	258Q00J5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:41.963492 +0100s	FR0000125007	55.000	EUR	39	DXE	258Q00J9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.364813 +0100s	FR0000125007	54.990	EUR	29	DXE	258Q00J9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.369197 +0100s	FR0000125007	54.990	EUR	46	DXE	258Q00J9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.373639 +0100s	FR0000125007	54.990	EUR	19	DXE	258Q00J9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:18.921133 +0100s	FR0000125007	54.980	EUR	45	DXE	258Q00JHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:18.925086 +0100s	FR0000125007	54.980	EUR	153	TQE	E060o8BoGdwy	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:18.928887 +0100s	FR0000125007	54.980	EUR	109	XPAR	20210518351489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:24.834896 +0100s	FR0000125007	54.970	EUR	31	XPAR	20210518352257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:24.838520 +0100s	FR0000125007	54.970	EUR	18	XPAR	20210518352513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:59.676339 +0100s	FR0000125007	54.970	EUR	52	XPAR	20210518355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:59.680267 +0100s	FR0000125007	54.970	EUR	50	XPAR	20210518355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:27.621412 +0100s	FR0000125007	54.980	EUR	1	DXE	258Q00JTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:31.429102 +0100s	FR0000125007	54.970	EUR	91	DXE	258Q00JUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:31.433196 +0100s	FR0000125007	54.970	EUR	37	XPAR	20210518356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.357415 +0100s	FR0000125007	54.950	EUR	5	DXE	258Q00JXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.361320 +0100s	FR0000125007	54.950	EUR	52	DXE	258Q00JXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:56.066434 +0100s	FR0000125007	54.950	EUR	78	XPAR	20210518357889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:56.070030 +0100s	FR0000125007	54.950	EUR	88	XPAR	20210518358145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:02:32.413903 +0100s	FR0000125007	54.960	EUR	100	XPAR	20210518360705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:02:32.419541 +0100s	FR0000125007	54.960	EUR	734	XPAR	20210518360961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:02:50.640550 +0100s	FR0000125007	54.970	EUR	36	XPAR	20210518363265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:08.466151 +0100s	FR0000125007	54.960	EUR	44	XPAR	20210518364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:09.168026 +0100s	FR0000125007	54.960	EUR	51	XPAR	20210518364289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:10.170489 +0100s	FR0000125007	54.960	EUR	1	XPAR	20210518364545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:10.671185 +0100s	FR0000125007	54.960	EUR	10	XPAR	20210518365057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:40.509491 +0100s	FR0000125007	54.960	EUR	50	XPAR	20210518366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:07.644785 +0100s	FR0000125007	54.970	EUR	42	XPAR	20210518367617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:08.344763 +0100s	FR0000125007	54.970	EUR	30	DXE	258Q00KNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:16.057760 +0100s	FR0000125007	54.970	EUR	1	DXE	258Q00KOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.084561 +0100s	FR0000125007	54.980	EUR	18	DXE	258Q00KRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.088605 +0100s	FR0000125007	54.980	EUR	72	DXE	258Q00KRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:01.115829 +0100s	FR0000125007	54.980	EUR	78	XPAR	20210518368129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:01.120166 +0100s	FR0000125007	54.970	EUR	75	DXE	258Q00KV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:19.956161 +0100s	FR0000125007	54.970	EUR	239	XPAR	20210518373761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:19.961890 +0100s	FR0000125007	54.970	EUR	151	DXE	258Q00LUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:21.357901 +0100s	FR0000125007	54.970	EUR	10	XPAR	20210518374273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:33.483199 +0100s	FR0000125007	54.970	EUR	40	DXE	258Q00LXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:30.978831 +0100s	FR0000125007	54.960	EUR	158	XPAR	20210518375297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:31.085667 +0100s	FR0000125007	54.960	EUR	58	XPAR	20210518375809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:03.930668 +0100s	FR0000125007	54.950	EUR	42	DXE	258Q00MCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:03.935592 +0100s	FR0000125007	54.950	EUR	8	XPAR	20210518377601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:03.940735 +0100s	FR0000125007	54.950	EUR	33	XPAR	20210518377857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:24.147761 +0100s	FR0000125007	54.970	EUR	66	XPAR	20210518380929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:40.274425 +0100s	FR0000125007	54.960	EUR	40	XPAR	20210518381185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:40.278401 +0100s	FR0000125007	54.960	EUR	54	DXE	258Q00MS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:40.372161 +0100s	FR0000125007	54.960	EUR	34	DXE	258Q00MSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:06.092181 +0100s	FR0000125007	54.960	EUR	74	XPAR	20210518382721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:11.999604 +0100s	FR0000125007	54.960	EUR	20	TQE	E060o8BoHdLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:12.600866 +0100s	FR0000125007	54.960	EUR	8	TQE	E060o8BoHdOh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:15.002949 +0100s	FR0000125007	54.960	EUR	61	XPAR	20210518383745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:30.827403 +0100s	FR0000125007	54.960	EUR	2	TQE	E060o8BoHevI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:29.621066 +0100s	FR0000125007	54.970	EUR	19	TQE	E060o8BoHoJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:29.822147 +0100s	FR0000125007	54.970	EUR	9	TQE	E060o8BoHoKy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:30.222780 +0100s	FR0000125007	54.970	EUR	36	XPAR	20210518387841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:30.524665 +0100s	FR0000125007	54.970	EUR	10	TQE	E060o8BoHoNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:31.125603 +0100s	FR0000125007	54.970	EUR	12	TQE	E060o8BoHoQe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:31.326146 +0100s	FR0000125007	54.970	EUR	7	TQE	E060o8BoHoQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:31.626797 +0100s	FR0000125007	54.970	EUR	13	TQE	E060o8BoHoRl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:32.240405 +0100s	FR0000125007	54.960	EUR	100	XPAR	20210518388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.506891 +0100s	FR0000125007	54.990	EUR	123	DXE	258Q00NOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.530817 +0100s	FR0000125007	54.990	EUR	47	TQE	E060o8BoHsug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:34.035562 +0100s	FR0000125007	54.990	EUR	82	DXE	258Q00NQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:16:45.936527 +0100s	FR0000125007	54.990	EUR	49	DXE	258Q00O1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:16.350181 +0100s	FR0000125007	54.980	EUR	35	TQE	E060o8BoICFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:16.450936 +0100s	FR0000125007	54.970	EUR	105	XPAR	20210518403201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:16.454953 +0100s	FR0000125007	54.970	EUR	125	DXE	258Q00OSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:17.053110 +0100s	FR0000125007	54.970	EUR	15	XPAR	20210518405505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:36.376610 +0100s	FR0000125007	54.980	EUR	13	DXE	258Q00OWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:37.379344 +0100s	FR0000125007	54.980	EUR	10	DXE	258Q00OWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:20:06.730231 +0100s	FR0000125007	54.990	EUR	2	DXE	258Q00P24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:03.626361 +0100s	FR0000125007	55.000	EUR	26	XPAR	20210518408577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:03.629859 +0100s	FR0000125007	55.000	EUR	10	XPAR	20210518408833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:03.813489 +0100s	FR0000125007	55.000	EUR	100	DXE	258Q00PE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:03.817209 +0100s	FR0000125007	55.000	EUR	6	DXE	258Q00PE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:23.149689 +0100s	FR0000125007	54.990	EUR	18	TQE	E060o8BoINIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:23.551992 +0100s	FR0000125007	54.990	EUR	9	TQE	E060o8BoINKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:25.055785 +0100s	FR0000125007	54.990	EUR	9	TQE	E060o8BoINRq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:49.699686 +0100s	FR0000125007	54.990	EUR	54	XPAR	20210518410625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:49.704044 +0100s	FR0000125007	54.990	EUR	105	DXE	258Q00PLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:33.394867 +0100s	FR0000125007	55.000	EUR	121	DXE	258Q00Q6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:33.402400 +0100s	FR0000125007	55.000	EUR	72	TQE	E060o8BoIYaq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.634924 +0100s	FR0000125007	54.980	EUR	54	DXE	258Q00Q9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.639165 +0100s	FR0000125007	54.980	EUR	1	DXE	258Q00Q9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:06.340038 +0100s	FR0000125007	55.000	EUR	64	XPAR	20210518414977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:03.322646 +0100s	FR0000125007	55.000	EUR	27	TQE	E060o8BoIgGf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:03.327421 +0100s	FR0000125007	55.000	EUR	109	DXE	258Q00QJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:03.727286 +0100s	FR0000125007	54.980	EUR	40	DXE	258Q00QKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:28.661251 +0100s	FR0000125007	54.980	EUR	2	DXE	258Q00QO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:33.572728 +0100s	FR0000125007	54.980	EUR	1	DXE	258Q00QP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:06.534566 +0100s	FR0000125007	54.980	EUR	1	DXE	258Q00QWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:23.457677 +0100s	FR0000125007	54.970	EUR	57	XPAR	20210518419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:23.461231 +0100s	FR0000125007	54.970	EUR	17	XPAR	20210518419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:23.465314 +0100s	FR0000125007	54.970	EUR	57	DXE	258Q00QZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:55.201755 +0100s	FR0000125007	54.980	EUR	76	XPAR	20210518421121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:55.208974 +0100s	FR0000125007	54.980	EUR	43	DXE	258Q00R32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.384529 +0100s	FR0000125007	54.990	EUR	40	DXE	258Q00RDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.393940 +0100s	FR0000125007	54.990	EUR	37	TQE	E060o8BoIuFd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.400665 +0100s	FR0000125007	54.990	EUR	12	TQE	E060o8BoIuFi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.408324 +0100s	FR0000125007	54.990	EUR	126	XPAR	20210518423425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.415883 +0100s	FR0000125007	54.990	EUR	11	TQE	E060o8BoIuFq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:46.172253 +0100s	FR0000125007	55.000	EUR	125	DXE	258Q00RS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:42.964525 +0100s	FR0000125007	55.000	EUR	36	XPAR	20210518427265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:42.967794 +0100s	FR0000125007	55.000	EUR	126	XPAR	20210518427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:42.971533 +0100s	FR0000125007	55.000	EUR	43	TQE	E060o8BoJ8j5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:31:06.194820 +0100s	FR0000125007	54.990	EUR	108	XPAR	20210518429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:31:23.132791 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00S6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:31:23.137788 +0100s	FR0000125007	54.990	EUR	15	DXE	258Q00S6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:31:30.146894 +0100s	FR0000125007	54.980	EUR	49	XPAR	20210518430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:31:30.150892 +0100s	FR0000125007	54.980	EUR	157	DXE	258Q00S89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:30.952457 +0100s	FR0000125007	55.000	EUR	19	DXE	258Q00SGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:50.580162 +0100s	FR0000125007	55.000	EUR	37	DXE	258Q00SJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:54.583381 +0100s	FR0000125007	54.990	EUR	75	DXE	258Q00SK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:34:05.801224 +0100s	FR0000125007	55.000	EUR	297	XPAR	20210518439041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:34:05.805324 +0100s	FR0000125007	55.000	EUR	82	DXE	258Q00SVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:34:52.878829 +0100s	FR0000125007	54.990	EUR	8	TQE	E060o8BoJTDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:34:52.882151 +0100s	FR0000125007	55.000	EUR	37	XPAR	20210518440321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:08.200773 +0100s	FR0000125007	55.000	EUR	45	XPAR	20210518440833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:10.104474 +0100s	FR0000125007	55.000	EUR	34	DXE	258Q00T3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:11.207164 +0100s	FR0000125007	55.000	EUR	61	XPAR	20210518442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.919523 +0100s	FR0000125007	54.990	EUR	123	DXE	258Q00T5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.923258 +0100s	FR0000125007	54.990	EUR	58	TQE	E060o8BoJVNr	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:21.921765 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00T5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:30.634291 +0100s	FR0000125007	54.990	EUR	3	DXE	258Q00T70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.830173 +0100s	FR0000125007	55.000	EUR	144	DXE	258Q00TFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.834373 +0100s	FR0000125007	55.000	EUR	12	DXE	258Q00TFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.837920 +0100s	FR0000125007	55.000	EUR	52	XPAR	20210518445953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:08.111615 +0100s	FR0000125007	54.990	EUR	117	DXE	258Q00TLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:18.631254 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q00TWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:56.591431 +0100s	FR0000125007	54.990	EUR	58	DXE	258Q00U12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:56.892514 +0100s	FR0000125007	54.980	EUR	144	XPAR	20210518450049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:58.495469 +0100s	FR0000125007	54.970	EUR	136	XPAR	20210518452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:58.502395 +0100s	FR0000125007	54.970	EUR	18	XPAR	20210518452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:34.670435 +0100s	FR0000125007	54.980	EUR	19	TQE	E060o8BoJqNi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:35.472933 +0100s	FR0000125007	54.980	EUR	8	TQE	E060o8BoJqRd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:35.571596 +0100s	FR0000125007	54.980	EUR	11	TQE	E060o8BoJqRl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:35.872964 +0100s	FR0000125007	54.980	EUR	11	TQE	E060o8BoJqTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:42.479069 +0100s	FR0000125007	54.980	EUR	44	DXE	258Q00UJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.586609 +0100s	FR0000125007	54.970	EUR	38	DXE	258Q00UKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.590513 +0100s	FR0000125007	54.970	EUR	150	XPAR	20210518458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.595224 +0100s	FR0000125007	54.970	EUR	37	TQE	E060o8BoJvlX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:41:38.879983 +0100s	FR0000125007	54.960	EUR	78	XPAR	20210518460289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:41:38.883213 +0100s	FR0000125007	54.960	EUR	80	XPAR	20210518460545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:59.195997 +0100s	FR0000125007	54.960	EUR	93	XPAR	20210518463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:59.403508 +0100s	FR0000125007	54.960	EUR	100	XPAR	20210518465665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:43:42.060587 +0100s	FR0000125007	54.960	EUR	83	XPAR	20210518467713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:44:02.090906 +0100s	FR0000125007	54.960	EUR	73	XPAR	20210518470529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:28.632550 +0100s	FR0000125007	54.960	EUR	82	XPAR	20210518472065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:51.074482 +0100s	FR0000125007	54.950	EUR	76	DXE	258Q00VQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:51.079832 +0100s	FR0000125007	54.950	EUR	29	TQE	E060o8BoKI6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:51.086793 +0100s	FR0000125007	54.950	EUR	3	TQE	E060o8BoKI6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.508991 +0100s	FR0000125007	54.950	EUR	78	DXE	258Q00VTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.515516 +0100s	FR0000125007	54.950	EUR	121	XPAR	20210518475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.528512 +0100s	FR0000125007	54.950	EUR	78	DXE	258Q00VTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:18.307984 +0100s	FR0000125007	54.940	EUR	41	XPAR	20210518476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:45.855496 +0100s	FR0000125007	54.970	EUR	9	XPAR	20210518480513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:45.860412 +0100s	FR0000125007	54.970	EUR	99	XPAR	20210518480769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:09.783255 +0100s	FR0000125007	54.970	EUR	79	XPAR	20210518482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:04.969829 +0100s	FR0000125007	54.990	EUR	111	XPAR	20210518486401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:04.973130 +0100s	FR0000125007	54.990	EUR	32	XPAR	20210518486657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:04.983049 +0100s	FR0000125007	54.990	EUR	160	DXE	258Q00WL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:13.184376 +0100s	FR0000125007	54.980	EUR	87	XPAR	20210518488449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:37.824392 +0100s	FR0000125007	54.980	EUR	42	XPAR	20210518489473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:43.838638 +0100s	FR0000125007	54.970	EUR	35	XPAR	20210518491009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:43.844566 +0100s	FR0000125007	54.970	EUR	19	XPAR	20210518491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:43.851774 +0100s	FR0000125007	54.970	EUR	64	DXE	258Q00WS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:43.858182 +0100s	FR0000125007	54.970	EUR	28	TQE	E060o8BoKeIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:43.863659 +0100s	FR0000125007	54.970	EUR	12	TQE	E060o8BoKeIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:43.868272 +0100s	FR0000125007	54.970	EUR	10	TQE	E060o8BoKelb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:50.052641 +0100s	FR0000125007	54.970	EUR	56	TQE	E060o8BoKekZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:50.056320 +0100s	FR0000125007	54.970	EUR	5	TQE	E060o8BoKekb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:50.060262 +0100s	FR0000125007	54.970	EUR	90	TQE	E060o8BoKekd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:50.063846 +0100s	FR0000125007	54.970	EUR	20	TQE	E060o8BoKekf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:50.067459 +0100s	FR0000125007	54.970	EUR	70	TQE	E060o8BoKekh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.170665 +0100s	FR0000125007	54.980	EUR	87	DXE	258Q00WU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.473129 +0100s	FR0000125007	54.980	EUR	184	XPAR	20210518496385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.575284 +0100s	FR0000125007	54.970	EUR	357	TQE	E060o8BoKg5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:45.451546 +0100s	FR0000125007	55.000	EUR	177	XPAR	20210518505857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:46.354728 +0100s	FR0000125007	55.000	EUR	38	DXE	258Q00XAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:04.685293 +0100s	FR0000125007	54.990	EUR	281	XPAR	20210518506625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:04.690965 +0100s	FR0000125007	54.990	EUR	100	DXE	258Q00XCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:24.217568 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q00XF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:34.030570 +0100s	FR0000125007	54.990	EUR	94	XPAR	20210518508929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:35.435852 +0100s	FR0000125007	54.980	EUR	95	XPAR	20210518511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:35.439604 +0100s	FR0000125007	54.980	EUR	64	XPAR	20210518512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:35.443501 +0100s	FR0000125007	54.980	EUR	300	DXE	258Q00XGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:35.447314 +0100s	FR0000125007	54.980	EUR	300	DXE	258Q00XGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:35.451238 +0100s	FR0000125007	54.980	EUR	173	DXE	258Q00XGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:54:19.000749 +0100s	FR0000125007	54.980	EUR	29	XPAR	20210518514561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:54:19.004069 +0100s	FR0000125007	54.980	EUR	110	XPAR	20210518514817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:54:34.621771 +0100s	FR0000125007	54.970	EUR	43	XPAR	20210518515841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:54:34.626312 +0100s	FR0000125007	54.970	EUR	2	TQE	E060o8BoKwZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:37.527251 +0100s	FR0000125007	54.990	EUR	86	XPAR	20210518518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:37.531201 +0100s	FR0000125007	54.990	EUR	20	XPAR	20210518518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:56:01.861363 +0100s	FR0000125007	54.980	EUR	68	XPAR	20210518519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:56:01.865563 +0100s	FR0000125007	54.980	EUR	43	DXE	258Q00XVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:57:43.905456 +0100s	FR0000125007	55.000	EUR	36	DXE	258Q00Y90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:57:43.909267 +0100s	FR0000125007	55.000	EUR	67	TQE	E060o8BoL9lo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:58:42.578563 +0100s	FR0000125007	54.990	EUR	242	XPAR	20210518526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:58:42.582111 +0100s	FR0000125007	54.990	EUR	16	XPAR	20210518527105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:58:42.586107 +0100s	FR0000125007	54.990	EUR	24	TQE	E060o8BoLDhB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:58:42.589791 +0100s	FR0000125007	54.990	EUR	23	TQE	E060o8BoLDhH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:09.903218 +0100s	FR0000125007	55.000	EUR	43	TQE	E060o8BoLJ0r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:09.907682 +0100s	FR0000125007	55.000	EUR	87	DXE	258Q00YN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:09.911740 +0100s	FR0000125007	55.000	EUR	160	XPAR	20210518529665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:00.268431 +0100s	FR0000125007	55.000	EUR	185	DXE	258Q00Z14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:00.272364 +0100s	FR0000125007	55.000	EUR	34	DXE	258Q00Z15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:00.276208 +0100s	FR0000125007	55.000	EUR	17	DXE	258Q00Z16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:00.279583 +0100s	FR0000125007	55.000	EUR	72	XPAR	20210518535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:26.409202 +0100s	FR0000125007	54.990	EUR	29	DXE	258Q00Z4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:26.413691 +0100s	FR0000125007	54.990	EUR	7	DXE	258Q00Z4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.312094 +0100s	FR0000125007	54.990	EUR	65	XPAR	20210518538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:04.213001 +0100s	FR0000125007	55.000	EUR	8	DXE	258Q010AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:04.218300 +0100s	FR0000125007	55.000	EUR	91	DXE	258Q010AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:04.223086 +0100s	FR0000125007	55.000	EUR	60	TQE	E060o8BoLm4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:04.228075 +0100s	FR0000125007	55.000	EUR	85	XPAR	20210518560897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:04.232041 +0100s	FR0000125007	55.000	EUR	102	XPAR	20210518561153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:04.512109 +0100s	FR0000125007	54.990	EUR	37	DXE	258Q010AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:01.403017 +0100s	FR0000125007	55.000	EUR	57	XPAR	20210518572673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:01.406340 +0100s	FR0000125007	55.000	EUR	223	XPAR	20210518572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:01.410170 +0100s	FR0000125007	55.000	EUR	197	DXE	258Q010U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:46.556853 +0100s	FR0000125007	55.000	EUR	26	DXE	258Q0117F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:46.560953 +0100s	FR0000125007	55.000	EUR	163	DXE	258Q0117G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:46.565328 +0100s	FR0000125007	55.000	EUR	1	TQE	E060o8BoM15M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:46.569065 +0100s	FR0000125007	55.000	EUR	118	XPAR	20210518578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:46.573094 +0100s	FR0000125007	55.000	EUR	25	TQE	E060o8BoM15Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:57.973112 +0100s	FR0000125007	54.990	EUR	61	DXE	258Q0118W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:33.922692 +0100s	FR0000125007	54.980	EUR	44	DXE	258Q011D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:33.926737 +0100s	FR0000125007	54.980	EUR	147	XPAR	20210518583425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:58.960071 +0100s	FR0000125007	55.000	EUR	10	XPAR	20210518587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:12:11.584312 +0100s	FR0000125007	54.990	EUR	109	DXE	258Q011JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:21.266999 +0100s	FR0000125007	55.000	EUR	99	DXE	258Q011ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:23.644976 +0100s	FR0000125007	54.980	EUR	221	XPAR	20210518593921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:23.648997 +0100s	FR0000125007	54.980	EUR	42	DXE	258Q011ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:23.652772 +0100s	FR0000125007	54.980	EUR	68	TQE	E060o8BoMGoZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:32.640436 +0100s	FR0000125007	54.980	EUR	1	TQE	E060o8BoMMEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:55.975520 +0100s	FR0000125007	54.980	EUR	2	TQE	E060o8BoMNkC	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:55.982009 +0100s	FR0000125007	54.980	EUR	18	TQE	E060o8BoMNkE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:57.073625 +0100s	FR0000125007	54.980	EUR	98	XPAR	20210518598529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:57.077149 +0100s	FR0000125007	54.980	EUR	50	XPAR	20210518598785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:57.080601 +0100s	FR0000125007	54.980	EUR	48	XPAR	20210518599041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:16:14.794452 +0100s	FR0000125007	54.970	EUR	39	DXE	258Q012BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:16:14.800392 +0100s	FR0000125007	54.970	EUR	38	TQE	E060o8BoMOty	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:14.198533 +0100s	FR0000125007	54.970	EUR	20	TQE	E060o8BoMT67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:14.390641 +0100s	FR0000125007	54.970	EUR	9	TQE	E060o8BoMT6s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:14.592201 +0100s	FR0000125007	54.960	EUR	46	DXE	258Q012I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:14.598593 +0100s	FR0000125007	54.970	EUR	11	TQE	E060o8BoMT7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:14.603866 +0100s	FR0000125007	54.970	EUR	15	TQE	E060o8BoMT7a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:24.905741 +0100s	FR0000125007	54.960	EUR	142	XPAR	20210518602625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.331248 +0100s	FR0000125007	54.990	EUR	133	XPAR	20210518606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:14.048282 +0100s	FR0000125007	54.990	EUR	48	DXE	258Q01351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:14.351477 +0100s	FR0000125007	54.990	EUR	20	TQE	E060o8BoMhoc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:14.358682 +0100s	FR0000125007	54.990	EUR	18	TQE	E060o8BoMhoe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:15.251622 +0100s	FR0000125007	54.990	EUR	18	TQE	E060o8BoMhu6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:15.653621 +0100s	FR0000125007	54.990	EUR	10	TQE	E060o8BoMhw0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:59.187296 +0100s	FR0000125007	54.980	EUR	163	XPAR	20210518610305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:04.099076 +0100s	FR0000125007	54.990	EUR	26	DXE	258Q013KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:22.318660 +0100s	FR0000125007	54.980	EUR	9	TQE	E060o8BoMsPk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:22.519316 +0100s	FR0000125007	54.980	EUR	9	TQE	E060o8BoMsQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:23.020395 +0100s	FR0000125007	54.980	EUR	4	TQE	E060o8BoMsT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:23.321075 +0100s	FR0000125007	54.980	EUR	5	TQE	E060o8BoMsUl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:24.024031 +0100s	FR0000125007	54.980	EUR	9	TQE	E060o8BoMsWi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:24.623616 +0100s	FR0000125007	54.980	EUR	8	TQE	E060o8BoMsaD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:28.271146 +0100s	FR0000125007	55.000	EUR	49	TQE	E060o8BoN5gZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:28.275036 +0100s	FR0000125007	55.000	EUR	90	DXE	258Q0149X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:28.278886 +0100s	FR0000125007	55.000	EUR	2	DXE	258Q0149Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:28.671571 +0100s	FR0000125007	55.000	EUR	1	TQE	E060o8BoN5jI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:29.072372 +0100s	FR0000125007	55.000	EUR	21	DXE	258Q014AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:29.076312 +0100s	FR0000125007	55.000	EUR	90	XPAR	20210518635393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:29.080110 +0100s	FR0000125007	55.000	EUR	21	XPAR	20210518635649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:29.083689 +0100s	FR0000125007	55.000	EUR	1	XPAR	20210518635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.373888 +0100s	FR0000125007	55.000	EUR	329	XPAR	20210518637185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.378035 +0100s	FR0000125007	55.000	EUR	59	TQE	E060o8BoN5sM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.381836 +0100s	FR0000125007	55.000	EUR	191	DXE	258Q014AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.675722 +0100s	FR0000125007	54.990	EUR	96	DXE	258Q014AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.679812 +0100s	FR0000125007	54.990	EUR	9	DXE	258Q014AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.683348 +0100s	FR0000125007	54.990	EUR	14	XPAR	20210518638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:30.686852 +0100s	FR0000125007	54.990	EUR	66	XPAR	20210518639233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:34.782380 +0100s	FR0000125007	54.980	EUR	22	DXE	258Q014C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:26:36.163379 +0100s	FR0000125007	55.000	EUR	100	DXE	258Q014IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:26:36.169195 +0100s	FR0000125007	55.000	EUR	256	XPAR	20210518645121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:26:36.264418 +0100s	FR0000125007	55.000	EUR	100	DXE	258Q014IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:26:36.268863 +0100s	FR0000125007	55.000	EUR	30	DXE	258Q014IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:14.123474 +0100s	FR0000125007	55.000	EUR	20	TQE	E060o8BoNDjP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.141507 +0100s	FR0000125007	54.990	EUR	97	XPAR	20210518649473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.145993 +0100s	FR0000125007	54.990	EUR	1	TQE	E060o8BoNEaG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.150630 +0100s	FR0000125007	54.990	EUR	4	TQE	E060o8BoNEaO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.155572 +0100s	FR0000125007	54.990	EUR	35	TQE	E060o8BoNEaV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.160525 +0100s	FR0000125007	54.990	EUR	64	DXE	258Q014RC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.341519 +0100s	FR0000125007	54.990	EUR	62	DXE	258Q014TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:53.980925 +0100s	FR0000125007	54.980	EUR	45	XPAR	20210518650753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:53.984718 +0100s	FR0000125007	54.980	EUR	57	DXE	258Q014X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:56.664052 +0100s	FR0000125007	54.970	EUR	21	XPAR	20210518653057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:02.232292 +0100s	FR0000125007	54.990	EUR	85	XPAR	20210518654849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:02.237058 +0100s	FR0000125007	54.990	EUR	90	DXE	258Q015FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:20.546752 +0100s	FR0000125007	54.980	EUR	42	XPAR	20210518656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:30.865157 +0100s	FR0000125007	54.980	EUR	1	DXE	258Q015JR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:31.766594 +0100s	FR0000125007	54.980	EUR	18	DXE	258Q015JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:34.071100 +0100s	FR0000125007	54.970	EUR	69	XPAR	20210518658177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:46.682658 +0100s	FR0000125007	54.960	EUR	92	DXE	258Q015LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:07.011633 +0100s	FR0000125007	54.960	EUR	36	XPAR	20210518659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:48.978270 +0100s	FR0000125007	54.960	EUR	38	DXE	258Q015T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:53.487624 +0100s	FR0000125007	54.960	EUR	13	TQE	E060o8BoNXpV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:53.494155 +0100s	FR0000125007	54.960	EUR	4	TQE	E060o8BoNXpe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:53.499218 +0100s	FR0000125007	54.960	EUR	22	TQE	E060o8BoNXpj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:53.503836 +0100s	FR0000125007	54.960	EUR	45	DXE	258Q015TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:18.581969 +0100s	FR0000125007	54.940	EUR	41	XPAR	20210518663553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:18.586853 +0100s	FR0000125007	54.940	EUR	4	XPAR	20210518663809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:32.797286 +0100s	FR0000125007	54.930	EUR	37	XPAR	20210518664577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:44.514257 +0100s	FR0000125007	54.920	EUR	92	DXE	258Q0168K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:45.717846 +0100s	FR0000125007	54.920	EUR	41	DXE	258Q0168R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:07.812650 +0100s	FR0000125007	54.960	EUR	30	DXE	258Q016J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.123200 +0100s	FR0000125007	54.960	EUR	113	DXE	258Q016JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.216056 +0100s	FR0000125007	54.960	EUR	68	DXE	258Q016KV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.320954 +0100s	FR0000125007	54.960	EUR	38	TQE	E060o8BoNm0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:11.323614 +0100s	FR0000125007	54.950	EUR	27	TQE	E060o8BoNmEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:11.327975 +0100s	FR0000125007	54.950	EUR	75	DXE	258Q016LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:59.795824 +0100s	FR0000125007	54.970	EUR	146	DXE	258Q016TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:59.894472 +0100s	FR0000125007	54.970	EUR	111	DXE	258Q016TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:59.898403 +0100s	FR0000125007	54.970	EUR	45	DXE	258Q016TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:33.730126 +0100s	FR0000125007	54.990	EUR	90	XPAR	20210518678657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:33.734459 +0100s	FR0000125007	54.990	EUR	95	XPAR	20210518678913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:33.739855 +0100s	FR0000125007	54.990	EUR	120	XPAR	20210518679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:33.744926 +0100s	FR0000125007	54.990	EUR	23	XPAR	20210518679425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.631514 +0100s	FR0000125007	54.990	EUR	95	XPAR	20210518687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.634982 +0100s	FR0000125007	54.990	EUR	95	XPAR	20210518687873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.638374 +0100s	FR0000125007	54.990	EUR	95	XPAR	20210518688129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.641803 +0100s	FR0000125007	54.990	EUR	90	XPAR	20210518688385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.645071 +0100s	FR0000125007	54.990	EUR	100	XPAR	20210518688641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.648332 +0100s	FR0000125007	54.990	EUR	50	XPAR	20210518688897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.651557 +0100s	FR0000125007	54.990	EUR	107	XPAR	20210518689153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.654786 +0100s	FR0000125007	54.990	EUR	38	XPAR	20210518689409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.658024 +0100s	FR0000125007	55.000	EUR	24	XPAR	20210518689665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.661243 +0100s	FR0000125007	55.000	EUR	120	XPAR	20210518689921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:34.664442 +0100s	FR0000125007	55.000	EUR	25	XPAR	20210518690177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.032479 +0100s	FR0000125007	55.000	EUR	70	XPAR	20210518690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.036008 +0100s	FR0000125007	55.000	EUR	90	XPAR	20210518690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.039672 +0100s	FR0000125007	55.000	EUR	95	XPAR	20210518690945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.043270 +0100s	FR0000125007	55.000	EUR	95	XPAR	20210518691201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.046972 +0100s	FR0000125007	55.000	EUR	105	XPAR	20210518691457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.934451 +0100s	FR0000125007	55.000	EUR	2	XPAR	20210518691713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.937945 +0100s	FR0000125007	55.000	EUR	36	XPAR	20210518691969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.941462 +0100s	FR0000125007	55.000	EUR	100	XPAR	20210518692225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:35.944854 +0100s	FR0000125007	55.000	EUR	75	XPAR	20210518692481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:36.334452 +0100s	FR0000125007	54.990	EUR	72	XPAR	20210518693249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:37.536313 +0100s	FR0000125007	54.990	EUR	68	XPAR	20210518693761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:37.539978 +0100s	FR0000125007	54.990	EUR	188	XPAR	20210518694017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:37.637495 +0100s	FR0000125007	54.990	EUR	48	TQE	E060o8BoNrxn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:41.139685 +0100s	FR0000125007	54.980	EUR	123	XPAR	20210518694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:41.143204 +0100s	FR0000125007	54.980	EUR	6	XPAR	20210518694785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.148570 +0100s	FR0000125007	54.970	EUR	80	XPAR	20210518697857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.152284 +0100s	FR0000125007	54.970	EUR	57	XPAR	20210518698113	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.156432 +0100s	FR0000125007	54.970	EUR	62	TQE	E060o8BoNsdM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.160392 +0100s	FR0000125007	54.970	EUR	257	DXE	258Q016YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.164371 +0100s	FR0000125007	54.970	EUR	257	DXE	258Q016YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.168352 +0100s	FR0000125007	54.970	EUR	83	DXE	258Q016YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:47.172184 +0100s	FR0000125007	54.970	EUR	101	DXE	258Q016YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:49.751100 +0100s	FR0000125007	54.960	EUR	110	XPAR	20210518698625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:51.755605 +0100s	FR0000125007	54.960	EUR	138	XPAR	20210518698881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:51.759036 +0100s	FR0000125007	54.960	EUR	109	XPAR	20210518699137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:51.762480 +0100s	FR0000125007	54.960	EUR	109	XPAR	20210518699393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:51.765915 +0100s	FR0000125007	54.960	EUR	110	XPAR	20210518699649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:51.769272 +0100s	FR0000125007	54.960	EUR	95	XPAR	20210518699905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:53.758109 +0100s	FR0000125007	54.960	EUR	43	XPAR	20210518700161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:04.472384 +0100s	FR0000125007	54.980	EUR	90	XPAR	20210518704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:04.476027 +0100s	FR0000125007	54.980	EUR	50	XPAR	20210518705025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:04.480284 +0100s	FR0000125007	54.980	EUR	95	XPAR	20210518705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:04.484806 +0100s	FR0000125007	54.980	EUR	51	XPAR	20210518705537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:04.578463 +0100s	FR0000125007	54.980	EUR	12	TQE	E060o8BoNuER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:04.582374 +0100s	FR0000125007	54.980	EUR	48	TQE	E060o8BoNuET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.483184 +0100s	FR0000125007	54.970	EUR	7	TQE	E060o8BoNuR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.487653 +0100s	FR0000125007	54.970	EUR	12	TQE	E060o8BoNuRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.491256 +0100s	FR0000125007	54.970	EUR	26	TQE	E060o8BoNuSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:02.166289 +0100s	FR0000125007	54.980	EUR	19	XPAR	20210518710145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:10.174160 +0100s	FR0000125007	54.980	EUR	45	XPAR	20210518710401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:15.181973 +0100s	FR0000125007	54.980	EUR	1	DXE	258Q017B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:16.083126 +0100s	FR0000125007	54.980	EUR	43	XPAR	20210518710657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:16.682732 +0100s	FR0000125007	54.980	EUR	33	XPAR	20210518710913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:23.089653 +0100s	FR0000125007	54.990	EUR	3	TQE	E060o8BoNzzE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:23.692408 +0100s	FR0000125007	54.990	EUR	16	TQE	E060o8BoO010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:38:23.792038 +0100s	FR0000125007	54.990	EUR	2	TQE	E060o8BoO02H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:39.791819 +0100s	FR0000125007	55.000	EUR	167	XPAR	20210518716033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:39.893326 +0100s	FR0000125007	55.000	EUR	47	DXE	258Q017K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:40.794791 +0100s	FR0000125007	55.000	EUR	45	TQE	E060o8BoO5BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:41.194964 +0100s	FR0000125007	54.990	EUR	66	XPAR	20210518717313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:41.199056 +0100s	FR0000125007	54.990	EUR	173	DXE	258Q017K7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:41.202932 +0100s	FR0000125007	54.990	EUR	13	TQE	E060o8BoO5Ea	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:41.296054 +0100s	FR0000125007	54.990	EUR	27	TQE	E060o8BoO5FP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:42.198357 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q017KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:51.780164 +0100s	FR0000125007	55.000	EUR	112	TQE	E060o8BoOK7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:51.878008 +0100s	FR0000125007	54.990	EUR	10	XPAR	20210518731649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:51.881484 +0100s	FR0000125007	54.990	EUR	185	XPAR	20210518731905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:51.885919 +0100s	FR0000125007	54.990	EUR	103	DXE	258Q01848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:52.683605 +0100s	FR0000125007	54.990	EUR	57	DXE	258Q0184B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:52.689849 +0100s	FR0000125007	54.990	EUR	95	DXE	258Q0184C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:53.282103 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q0184D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:53.285671 +0100s	FR0000125007	54.990	EUR	2	XPAR	20210518733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:53.289215 +0100s	FR0000125007	54.990	EUR	51	XPAR	20210518733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:53.682508 +0100s	FR0000125007	54.990	EUR	82	XPAR	20210518734721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:48.265203 +0100s	FR0000125007	55.000	EUR	42	XPAR	20210518737793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:49.265839 +0100s	FR0000125007	55.000	EUR	15	DXE	258Q018D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:49.270208 +0100s	FR0000125007	55.000	EUR	11	DXE	258Q018D2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:11.104061 +0100s	FR0000125007	54.990	EUR	266	XPAR	20210518738817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:11.107350 +0100s	FR0000125007	54.990	EUR	86	XPAR	20210518739073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:47.253115 +0100s	FR0000125007	55.000	EUR	37	DXE	258Q018J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:10.102559 +0100s	FR0000125007	55.000	EUR	36	DXE	258Q01FEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:10.106410 +0100s	FR0000125007	55.000	EUR	48	DXE	258Q01FEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:46.889676 +0100s	FR0000125007	55.000	EUR	209	DXE	258Q01H0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:46.893558 +0100s	FR0000125007	55.000	EUR	40	DXE	258Q01H0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:46.897288 +0100s	FR0000125007	55.000	EUR	36	XPAR	20210518871169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:46.901295 +0100s	FR0000125007	55.000	EUR	203	DXE	258Q01H0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:47.094664 +0100s	FR0000125007	55.000	EUR	44	DXE	258Q01H11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:47.493939 +0100s	FR0000125007	55.000	EUR	19	TQE	E060o8BoR3b2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:23:47.500809 +0100s	FR0000125007	55.000	EUR	9	TQE	E060o8BoR3b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:04.308064 +0100s	FR0000125007	55.000	EUR	46	DXE	258Q01H31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:04.608760 +0100s	FR0000125007	55.000	EUR	20	TQE	E060o8BoR4mA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:05.410049 +0100s	FR0000125007	55.000	EUR	7	TQE	E060o8BoR4q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:06.112316 +0100s	FR0000125007	55.000	EUR	13	TQE	E060o8BoR4uN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:06.116132 +0100s	FR0000125007	55.000	EUR	73	XPAR	20210518873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:06.813318 +0100s	FR0000125007	55.000	EUR	13	TQE	E060o8BoR4wu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:06.817365 +0100s	FR0000125007	55.000	EUR	13	XPAR	20210518873985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:06.914508 +0100s	FR0000125007	55.000	EUR	1	DXE	258Q01H43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:07.113764 +0100s	FR0000125007	55.000	EUR	7	XPAR	20210518874241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:52.361545 +0100s	FR0000125007	55.000	EUR	50	XPAR	20210518877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:52.367828 +0100s	FR0000125007	55.000	EUR	15	XPAR	20210518878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:52.859929 +0100s	FR0000125007	55.000	EUR	20	TQE	E060o8BoR7Qd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:52.961574 +0100s	FR0000125007	55.000	EUR	45	XPAR	20210518878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:53.261351 +0100s	FR0000125007	55.000	EUR	7	DXE	258Q01H97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:53.362831 +0100s	FR0000125007	55.000	EUR	8	TQE	E060o8BoR7Rk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:24:53.663207 +0100s	FR0000125007	55.000	EUR	13	DXE	258Q01H98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:00.773378 +0100s	FR0000125007	54.990	EUR	18	XPAR	20210518879105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:00.781399 +0100s	FR0000125007	54.990	EUR	25	XPAR	20210518879361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:00.788339 +0100s	FR0000125007	54.990	EUR	72	DXE	258Q01H9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:00.795212 +0100s	FR0000125007	54.990	EUR	11	DXE	258Q01H9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:05.981503 +0100s	FR0000125007	54.980	EUR	52	XPAR	20210518879873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:05.987601 +0100s	FR0000125007	54.980	EUR	90	XPAR	20210518880129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:05.993588 +0100s	FR0000125007	54.980	EUR	124	XPAR	20210518880385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:05.997982 +0100s	FR0000125007	54.980	EUR	47	XPAR	20210518880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.768353 +0100s	FR0000125007	55.000	EUR	14	XPAR	20210518884481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.777281 +0100s	FR0000125007	55.000	EUR	13	XPAR	20210518884737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.785651 +0100s	FR0000125007	55.000	EUR	40	XPAR	20210518884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.794017 +0100s	FR0000125007	55.000	EUR	90	XPAR	20210518885249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.801097 +0100s	FR0000125007	55.000	EUR	80	XPAR	20210518885505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.880143 +0100s	FR0000125007	54.980	EUR	62	XPAR	20210518885761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.883224 +0100s	FR0000125007	54.980	EUR	44	XPAR	20210518886017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.886244 +0100s	FR0000125007	54.980	EUR	81	XPAR	20210518886273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.889806 +0100s	FR0000125007	54.970	EUR	3	TQE	E060o8BoRChm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.893300 +0100s	FR0000125007	54.970	EUR	17	TQE	E060o8BoRChw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.896758 +0100s	FR0000125007	54.970	EUR	15	TQE	E060o8BoRCiO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.900249 +0100s	FR0000125007	54.970	EUR	6	TQE	E060o8BoRCiZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.903769 +0100s	FR0000125007	54.970	EUR	10	TQE	E060o8BoRCjD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.907268 +0100s	FR0000125007	54.970	EUR	9	TQE	E060o8BoRCjJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.914286 +0100s	FR0000125007	54.970	EUR	9	TQE	E060o8BoRCjz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.979715 +0100s	FR0000125007	54.970	EUR	98	DXE	258Q01HRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.667868 +0100s	FR0000125007	54.980	EUR	7	XPAR	20210518887553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.672009 +0100s	FR0000125007	54.980	EUR	18	XPAR	20210518887809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.675723 +0100s	FR0000125007	54.980	EUR	40	XPAR	20210518888065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:58.343191 +0100s	FR0000125007	55.000	EUR	35	DXE	258Q01I09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:27:36.181425 +0100s	FR0000125007	54.970	EUR	20	DXE	258Q01I2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:27:36.185419 +0100s	FR0000125007	54.970	EUR	183	TQE	E060o8BoRJ4c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:27:36.380801 +0100s	FR0000125007	54.980	EUR	48	XPAR	20210518890113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:27:36.981623 +0100s	FR0000125007	54.980	EUR	2	XPAR	20210518890369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:27:36.985917 +0100s	FR0000125007	54.980	EUR	5	XPAR	20210518890625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:03.020068 +0100s	FR0000125007	54.990	EUR	89	XPAR	20210518893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:03.024058 +0100s	FR0000125007	54.990	EUR	4	XPAR	20210518893441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:04.021831 +0100s	FR0000125007	54.990	EUR	57	XPAR	20210518893953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:04.026022 +0100s	FR0000125007	54.990	EUR	70	DXE	258Q01I7K	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:04.121905 +0100s	FR0000125007	54.990	EUR	10	XPAR	20210518894465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:04.125898 +0100s	FR0000125007	54.990	EUR	110	XPAR	20210518894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:08.027769 +0100s	FR0000125007	54.990	EUR	126	DXE	258Q01I7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:08.032375 +0100s	FR0000125007	54.990	EUR	44	DXE	258Q01I7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:08.037181 +0100s	FR0000125007	54.990	EUR	52	XPAR	20210518894977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:08.827947 +0100s	FR0000125007	54.990	EUR	39	XPAR	20210518895233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:09.528906 +0100s	FR0000125007	54.990	EUR	20	XPAR	20210518895489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:29:21.301283 +0100s	FR0000125007	54.990	EUR	66	XPAR	20210518899329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:23.860367 +0100s	FR0000125007	55.000	EUR	66	DXE	258Q01KN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:26:50.350893 +0100s	FR0000125007	55.000	EUR	204	XPAR	202105181065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:27:04.672745 +0100s	FR0000125007	54.990	EUR	29	DXE	258Q01RG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:27:04.677059 +0100s	FR0000125007	54.990	EUR	182	XPAR	202105181067009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:27:04.680890 +0100s	FR0000125007	54.990	EUR	29	DXE	258Q01RG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:27:06.677198 +0100s	FR0000125007	54.990	EUR	40	XPAR	202105181067777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:51.142868 +0100s	FR0000125007	55.000	EUR	188	XPAR	202105181104897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.044035 +0100s	FR0000125007	55.000	EUR	109	DXE	258Q01U8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.244746 +0100s	FR0000125007	55.000	EUR	12	DXE	258Q01U8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.447679 +0100s	FR0000125007	55.000	EUR	57	XPAR	202105181108737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:54.327853 +0100s	FR0000125007	55.000	EUR	31	DXE	258Q01VGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:54.333754 +0100s	FR0000125007	55.000	EUR	35	DXE	258Q01VGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:55.028958 +0100s	FR0000125007	55.000	EUR	12	DXE	258Q01VGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:55.330961 +0100s	FR0000125007	55.000	EUR	13	DXE	258Q01VGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:53:08.448104 +0100s	FR0000125007	54.990	EUR	174	XPAR	202105181122305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:53:08.455686 +0100s	FR0000125007	54.990	EUR	62	DXE	258Q01VH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:02.411623 +0100s	FR0000125007	54.990	EUR	48	DXE	258Q01VKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:12.919777 +0100s	FR0000125007	54.980	EUR	4	XPAR	202105181126145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:12.923289 +0100s	FR0000125007	54.980	EUR	136	XPAR	202105181126401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:12.927238 +0100s	FR0000125007	54.970	EUR	5	TQE	E060o8BoWDZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:12.930975 +0100s	FR0000125007	54.970	EUR	18	TQE	E060o8BoWDZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:13.927507 +0100s	FR0000125007	54.970	EUR	222	TQE	E060o8BoWDd4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:13.934901 +0100s	FR0000125007	54.970	EUR	239	DXE	258Q01VLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:13.940701 +0100s	FR0000125007	54.970	EUR	39	DXE	258Q01VLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:13.946871 +0100s	FR0000125007	54.970	EUR	11	TQE	E060o8BoWDd9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:13.952035 +0100s	FR0000125007	54.970	EUR	11	DXE	258Q01VLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.030337 +0100s	FR0000125007	54.970	EUR	13	TQE	E060o8BoWDdL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.035235 +0100s	FR0000125007	54.970	EUR	13	DXE	258Q01VLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.039980 +0100s	FR0000125007	54.970	EUR	10	DXE	258Q01VLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.724512 +0100s	FR0000125007	54.970	EUR	92	DXE	258Q01VLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.729056 +0100s	FR0000125007	54.970	EUR	17	DXE	258Q01VLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.733427 +0100s	FR0000125007	54.970	EUR	7	TQE	E060o8BoWDfI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.738005 +0100s	FR0000125007	54.970	EUR	4	TQE	E060o8BoWDfL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.742230 +0100s	FR0000125007	54.970	EUR	10	TQE	E060o8BoWDfQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:14.746508 +0100s	FR0000125007	54.970	EUR	140	TQE	E060o8BoWDfX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:15.225396 +0100s	FR0000125007	54.970	EUR	49	TQE	E060o8BoWDgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:15.430228 +0100s	FR0000125007	54.970	EUR	3	TQE	E060o8BoWDhK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:16.228267 +0100s	FR0000125007	54.970	EUR	8	TQE	E060o8BoWDjV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:16.329360 +0100s	FR0000125007	54.970	EUR	47	TQE	E060o8BoWDjk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:16.529408 +0100s	FR0000125007	54.970	EUR	211	TQE	E060o8BoWDkE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:21.738260 +0100s	FR0000125007	54.970	EUR	1	DXE	258Q01VMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.037859 +0100s	FR0000125007	54.970	EUR	19	XPAR	202105181128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.041399 +0100s	FR0000125007	54.970	EUR	81	XPAR	202105181129217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:58.274153 +0100s	FR0000125007	54.990	EUR	83	XPAR	202105181131521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:58.278593 +0100s	FR0000125007	54.990	EUR	73	DXE	258Q01VOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:55:15.903680 +0100s	FR0000125007	54.990	EUR	41	XPAR	202105181132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:56:40.406958 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q01VYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:56:40.410623 +0100s	FR0000125007	54.990	EUR	37	DXE	258Q01VYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:02.935246 +0100s	FR0000125007	54.980	EUR	32	DXE	258Q01W0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:42.083112 +0100s	FR0000125007	54.980	EUR	81	XPAR	202105181133313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:42.087937 +0100s	FR0000125007	54.980	EUR	4	XPAR	202105181133569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:58:28.548764 +0100s	FR0000125007	54.960	EUR	45	XPAR	202105181137409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:58:31.053288 +0100s	FR0000125007	54.950	EUR	1	DXE	258Q01WAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:58:33.258548 +0100s	FR0000125007	54.960	EUR	35	DXE	258Q01WAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:58:33.262875 +0100s	FR0000125007	54.960	EUR	86	XPAR	202105181139457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:58:33.267492 +0100s	FR0000125007	54.960	EUR	8	DXE	258Q01WAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:05.408498 +0100s	FR0000125007	54.940	EUR	62	XPAR	202105181141249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:54.071888 +0100s	FR0000125007	54.940	EUR	3	XPAR	202105181145089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:54.075389 +0100s	FR0000125007	54.940	EUR	12	XPAR	202105181145345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:59.585383 +0100s	FR0000125007	54.940	EUR	147	XPAR	202105181145601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:59.590857 +0100s	FR0000125007	54.940	EUR	38	XPAR	202105181145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:59.596536 +0100s	FR0000125007	54.940	EUR	59	DXE	258Q01WLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:06.392908 +0100s	FR0000125007	54.980	EUR	246	XPAR	202105181152513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:30.222269 +0100s	FR0000125007	54.990	EUR	201	XPAR	202105181156097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:30.227235 +0100s	FR0000125007	54.990	EUR	118	DXE	258Q01WR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:34.130764 +0100s	FR0000125007	54.990	EUR	107	XPAR	202105181158145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:18.295689 +0100s	FR0000125007	54.980	EUR	76	DXE	258Q01WXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:40.423082 +0100s	FR0000125007	54.990	EUR	172	XPAR	202105181163777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:40.427571 +0100s	FR0000125007	54.990	EUR	62	DXE	258Q01WZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:46.943806 +0100s	FR0000125007	54.980	EUR	50	DXE	258Q01X0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:46.954578 +0100s	FR0000125007	54.980	EUR	84	XPAR	202105181164545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:02:11.565738 +0100s	FR0000125007	54.980	EUR	43	XPAR	202105181166081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:02:11.570225 +0100s	FR0000125007	54.980	EUR	24	XPAR	202105181166337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:11.509820 +0100s	FR0000125007	54.980	EUR	48	XPAR	202105181166849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:11.515688 +0100s	FR0000125007	54.980	EUR	40	DXE	258Q01X6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:36.145371 +0100s	FR0000125007	54.970	EUR	30	TQE	E060o8BoWIEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:36.152654 +0100s	FR0000125007	54.970	EUR	50	TQE	E060o8BoWIES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:36.158270 +0100s	FR0000125007	54.970	EUR	43	TQE	E060o8BoWIEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:36.163704 +0100s	FR0000125007	54.970	EUR	50	TQE	E060o8BoWIEa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:36.169092 +0100s	FR0000125007	54.970	EUR	131	TQE	E060o8BoWIEg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:36.174131 +0100s	FR0000125007	54.970	EUR	96	TQE	E060o8BoWIEj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:58.061702 +0100s	FR0000125007	54.940	EUR	88	DXE	258Q01XAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:58.066645 +0100s	FR0000125007	54.940	EUR	36	TQE	E060o8BoWmLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:11.972393 +0100s	FR0000125007	54.920	EUR	126	XPAR	202105181170177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:11.979535 +0100s	FR0000125007	54.910	EUR	39	DXE	258Q01XBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:14.973691 +0100s	FR0000125007	54.900	EUR	12	XPAR	202105181174785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:14.977867 +0100s	FR0000125007	54.900	EUR	138	XPAR	202105181175041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:14.982493 +0100s	FR0000125007	54.900	EUR	54	DXE	258Q01XC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:33.698003 +0100s	FR0000125007	54.900	EUR	46	DXE	258Q01XDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:47.211174 +0100s	FR0000125007	54.920	EUR	90	XPAR	202105181178369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:47.220424 +0100s	FR0000125007	54.920	EUR	58	XPAR	202105181178625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:17.154311 +0100s	FR0000125007	54.950	EUR	149	XPAR	202105181181441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:17.656325 +0100s	FR0000125007	54.950	EUR	75	DXE	258Q01XIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:18.356552 +0100s	FR0000125007	54.950	EUR	8	DXE	258Q01XIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:20.460412 +0100s	FR0000125007	54.940	EUR	72	DXE	258Q01XIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:20.466644 +0100s	FR0000125007	54.940	EUR	69	XPAR	202105181181953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:29.873263 +0100s	FR0000125007	54.940	EUR	28	TQE	E060o8BoWrur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:30.670349 +0100s	FR0000125007	54.940	EUR	1	TQE	E060o8BoWry9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:30.674865 +0100s	FR0000125007	54.940	EUR	20	TQE	E060o8BoWryB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:32.678440 +0100s	FR0000125007	54.930	EUR	56	DXE	258Q01XMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:32.685649 +0100s	FR0000125007	54.930	EUR	76	XPAR	202105181184001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:35.377041 +0100s	FR0000125007	54.940	EUR	8	DXE	258Q01XND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:35.383474 +0100s	FR0000125007	54.940	EUR	29	DXE	258Q01XNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:40.183900 +0100s	FR0000125007	54.930	EUR	82	XPAR	202105181186305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:10.431267 +0100s	FR0000125007	54.930	EUR	132	XPAR	202105181188353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:11.434749 +0100s	FR0000125007	54.930	EUR	30	DXE	258Q01XQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:11.439664 +0100s	FR0000125007	54.930	EUR	13	DXE	258Q01XQU	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:12.136670 +0100s	FR0000125007	54.930	EUR	1	DXE	258Q01XQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:27.651851 +0100s	FR0000125007	54.930	EUR	41	TQE	E060o8BoWv1x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:50.547349 +0100s	FR0000125007	54.930	EUR	43	TQE	E060o8BoWzjN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:50.848249 +0100s	FR0000125007	54.930	EUR	37	DXE	258Q01XYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:54.855442 +0100s	FR0000125007	54.930	EUR	52	XPAR	202105181192705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.256622 +0100s	FR0000125007	54.930	EUR	8	DXE	258Q01XZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.265607 +0100s	FR0000125007	54.930	EUR	29	DXE	258Q01XZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.272289 +0100s	FR0000125007	54.930	EUR	4	DXE	258Q01XZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.659280 +0100s	FR0000125007	54.930	EUR	1	DXE	258Q01XZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.665317 +0100s	FR0000125007	54.930	EUR	9	DXE	258Q01XZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.670788 +0100s	FR0000125007	54.930	EUR	39	XPAR	202105181192961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:07:55.962100 +0100s	FR0000125007	54.930	EUR	9	DXE	258Q01XZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:07.480131 +0100s	FR0000125007	54.930	EUR	37	DXE	258Q01Y0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:07.980904 +0100s	FR0000125007	54.930	EUR	5	DXE	258Q01Y0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:32.010411 +0100s	FR0000125007	54.930	EUR	41	XPAR	202105181193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:44.728857 +0100s	FR0000125007	54.930	EUR	14	XPAR	202105181193473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:44.737507 +0100s	FR0000125007	54.930	EUR	27	XPAR	202105181193729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:59.351936 +0100s	FR0000125007	54.930	EUR	64	XPAR	202105181193985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:04.259360 +0100s	FR0000125007	54.950	EUR	47	DXE	258Q01Y4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:04.265157 +0100s	FR0000125007	54.950	EUR	7	DXE	258Q01Y4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:05.261359 +0100s	FR0000125007	54.950	EUR	5	DXE	258Q01Y51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:09.467264 +0100s	FR0000125007	54.960	EUR	20	XPAR	202105181198081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:10.268712 +0100s	FR0000125007	54.960	EUR	9	XPAR	202105181198337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:10.369384 +0100s	FR0000125007	54.960	EUR	11	XPAR	202105181198593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:14.474996 +0100s	FR0000125007	54.950	EUR	10	DXE	258Q01Y6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:14.479648 +0100s	FR0000125007	54.950	EUR	20	DXE	258Q01Y6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:14.484095 +0100s	FR0000125007	54.950	EUR	21	DXE	258Q01Y6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:14.487920 +0100s	FR0000125007	54.950	EUR	155	XPAR	202105181198849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:09:14.492077 +0100s	FR0000125007	54.950	EUR	17	DXE	258Q01Y6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:35.580051 +0100s	FR0000125007	54.970	EUR	1	DXE	258Q01YDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:41.555658 +0100s	FR0000125007	55.000	EUR	70	DXE	258Q01YQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:41.562522 +0100s	FR0000125007	55.000	EUR	77	DXE	258Q01YQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:41.567256 +0100s	FR0000125007	55.000	EUR	70	XPAR	202105181203713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:44.761858 +0100s	FR0000125007	54.990	EUR	36	DXE	258Q01YQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:44.767752 +0100s	FR0000125007	54.990	EUR	83	TQE	E060o8BoXGB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:44.773038 +0100s	FR0000125007	54.990	EUR	79	XPAR	202105181204481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:51.669906 +0100s	FR0000125007	54.990	EUR	1	TQE	E060o8BoXGXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:51.674641 +0100s	FR0000125007	54.990	EUR	18	TQE	E060o8BoXGXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:02.383043 +0100s	FR0000125007	54.990	EUR	17	XPAR	202105181205249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:02.389601 +0100s	FR0000125007	54.990	EUR	51	XPAR	202105181206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:02.396980 +0100s	FR0000125007	54.990	EUR	57	XPAR	202105181206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:05.090667 +0100s	FR0000125007	54.980	EUR	58	DXE	258Q01YT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:02.661235 +0100s	FR0000125007	54.980	EUR	73	DXE	258Q01YYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:02.761651 +0100s	FR0000125007	54.980	EUR	95	XPAR	202105181207553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:06.566661 +0100s	FR0000125007	55.000	EUR	74	XPAR	202105181209089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:08.565637 +0100s	FR0000125007	54.990	EUR	45	TQE	E060o8BoXO64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:16.460997 +0100s	FR0000125007	55.000	EUR	47	DXE	258Q01ZD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:02.398296 +0100s	FR0000125007	55.000	EUR	41	DXE	258Q01ZP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:15.925049 +0100s	FR0000125007	54.990	EUR	61	XPAR	202105181212929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:15.930836 +0100s	FR0000125007	54.990	EUR	66	DXE	258Q01ZRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:22.839124 +0100s	FR0000125007	54.980	EUR	60	DXE	258Q01ZRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:58.188315 +0100s	FR0000125007	55.000	EUR	34	TQE	E060o8BoXbKe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.895394 +0100s	FR0000125007	55.000	EUR	56	DXE	258Q02041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:13.497664 +0100s	FR0000125007	55.000	EUR	34	TQE	E060o8BoXfn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:51.046172 +0100s	FR0000125007	54.990	EUR	81	DXE	258Q020EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:51.051006 +0100s	FR0000125007	54.990	EUR	37	TQE	E060o8BoXkqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:51.749612 +0100s	FR0000125007	54.990	EUR	1	DXE	258Q020EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:28.511640 +0100s	FR0000125007	54.990	EUR	146	XPAR	202105181218561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:28.516641 +0100s	FR0000125007	54.990	EUR	40	TQE	E060o8BoXmfS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:28.612890 +0100s	FR0000125007	54.980	EUR	87	DXE	258Q020IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:28.714529 +0100s	FR0000125007	54.970	EUR	80	DXE	258Q020IM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:29.214651 +0100s	FR0000125007	54.960	EUR	13	XPAR	202105181220865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:29.415689 +0100s	FR0000125007	54.960	EUR	120	XPAR	202105181221121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:29.419970 +0100s	FR0000125007	54.960	EUR	29	XPAR	202105181221377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:30.218803 +0100s	FR0000125007	54.950	EUR	84	DXE	258Q020J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:23:01.066369 +0100s	FR0000125007	54.940	EUR	38	DXE	258Q020KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:23:01.071851 +0100s	FR0000125007	54.940	EUR	13	DXE	258Q020KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:23:01.076910 +0100s	FR0000125007	54.940	EUR	126	XPAR	202105181223681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:23:30.327279 +0100s	FR0000125007	54.960	EUR	38	DXE	258Q020O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.804182 +0100s	FR0000125007	54.970	EUR	13	DXE	258Q020S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.807808 +0100s	FR0000125007	54.970	EUR	9	DXE	258Q020S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:20.712908 +0100s	FR0000125007	54.970	EUR	17	DXE	258Q020T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:26.420804 +0100s	FR0000125007	54.970	EUR	70	DXE	258Q020TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:45.341680 +0100s	FR0000125007	54.960	EUR	1	DXE	258Q020VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:45.358308 +0100s	FR0000125007	54.960	EUR	109	DXE	258Q020VS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:45.373191 +0100s	FR0000125007	54.960	EUR	36	TQE	E060o8BoXuRp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:45.385970 +0100s	FR0000125007	54.960	EUR	33	TQE	E060o8BoXuRs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:46.341926 +0100s	FR0000125007	54.960	EUR	1	TQE	E060o8BoXuUr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:04.169649 +0100s	FR0000125007	54.950	EUR	58	DXE	258Q020YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:04.173863 +0100s	FR0000125007	54.950	EUR	143	XPAR	202105181228545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:19.089812 +0100s	FR0000125007	54.950	EUR	190	XPAR	202105181230849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:22.096589 +0100s	FR0000125007	54.950	EUR	67	XPAR	202105181231361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:23.509677 +0100s	FR0000125007	54.940	EUR	125	DXE	258Q0210C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:24.706679 +0100s	FR0000125007	54.940	EUR	1	TQE	E060o8BoXx14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:25.708609 +0100s	FR0000125007	54.940	EUR	2	TQE	E060o8BoXx5q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:25.715483 +0100s	FR0000125007	54.940	EUR	12	TQE	E060o8BoXx5s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:30:44.943993 +0100s	FR0000125007	54.970	EUR	60	DXE	258Q021XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:30:52.352539 +0100s	FR0000125007	54.960	EUR	10	XPAR	202105181237249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.491657 +0100s	FR0000125007	54.970	EUR	256	DXE	258Q0220H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.495267 +0100s	FR0000125007	54.970	EUR	244	DXE	258Q0220I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:40.634634 +0100s	FR0000125007	54.980	EUR	28	DXE	258Q0223O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:40.638738 +0100s	FR0000125007	54.980	EUR	9	DXE	258Q0223P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:56.251224 +0100s	FR0000125007	54.970	EUR	214	TQE	E060o8BoYJ5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:56.256498 +0100s	FR0000125007	54.970	EUR	75	DXE	258Q0224M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:56.261956 +0100s	FR0000125007	54.970	EUR	36	TQE	E060o8BoYJ5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:56.551741 +0100s	FR0000125007	54.970	EUR	44	TQE	E060o8BoYJ6j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:32:19.392078 +0100s	FR0000125007	54.970	EUR	90	XPAR	202105181238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:32:21.398113 +0100s	FR0000125007	54.970	EUR	40	DXE	258Q0228B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:04.352902 +0100s	FR0000125007	54.990	EUR	27	TQE	E060o8BoYNfr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:13.261294 +0100s	FR0000125007	54.990	EUR	13	TQE	E060o8BoYOCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:20.291302 +0100s	FR0000125007	54.980	EUR	43	TQE	E060o8BoYOfV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:20.294984 +0100s	FR0000125007	54.980	EUR	172	XPAR	202105181241345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:20.581549 +0100s	FR0000125007	54.980	EUR	1	TQE	E060o8BoYOnm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:20.585267 +0100s	FR0000125007	54.980	EUR	35	TQE	E060o8BoYOno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:20.882656 +0100s	FR0000125007	54.970	EUR	116	XPAR	202105181242369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:20.887496 +0100s	FR0000125007	54.970	EUR	82	DXE	258Q022F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:21.281957 +0100s	FR0000125007	54.970	EUR	70	XPAR	202105181243137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:21.285463 +0100s	FR0000125007	54.970	EUR	6	XPAR	202105181243393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:39.105859 +0100s	FR0000125007	54.960	EUR	44	DXE	258Q022HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:39.111886 +0100s	FR0000125007	54.960	EUR	63	DXE	258Q022HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:25.867267 +0100s	FR0000125007	54.950	EUR	81	DXE	258Q022V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:49.594393 +0100s	FR0000125007	54.970	EUR	73	XPAR	202105181247233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:53.904594 +0100s	FR0000125007	54.970	EUR	85	DXE	258Q022Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:53.909086 +0100s	FR0000125007	54.970	EUR	124	XPAR	202105181248769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:54.503650 +0100s	FR0000125007	54.970	EUR	39	TQE	E060o8BoYZxH	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:00.312255 +0100s	FR0000125007	54.960	EUR	75	DXE	258Q0230K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:03.518177 +0100s	FR0000125007	54.950	EUR	57	XPAR	202105181249537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:03.521882 +0100s	FR0000125007	54.950	EUR	41	TQE	E060o8BoYahh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.349228 +0100s	FR0000125007	54.940	EUR	9	DXE	258Q0234J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.356540 +0100s	FR0000125007	54.940	EUR	51	DXE	258Q0234N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.364103 +0100s	FR0000125007	54.940	EUR	55	XPAR	202105181250561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.448744 +0100s	FR0000125007	54.930	EUR	456	XPAR	202105181251073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.452149 +0100s	FR0000125007	54.930	EUR	44	XPAR	202105181251329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:21.959714 +0100s	FR0000125007	54.930	EUR	2	XPAR	202105181251841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:00.106882 +0100s	FR0000125007	54.920	EUR	135	XPAR	202105181252097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:44.757574 +0100s	FR0000125007	54.920	EUR	126	XPAR	202105181254145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:44.762599 +0100s	FR0000125007	54.920	EUR	6	DXE	258Q023E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:50.162098 +0100s	FR0000125007	54.930	EUR	52	DXE	258Q023F5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:50.169613 +0100s	FR0000125007	54.930	EUR	3	DXE	258Q023F6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:11.689203 +0100s	FR0000125007	54.930	EUR	2	DXE	258Q023GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:43.329479 +0100s	FR0000125007	54.930	EUR	1	DXE	258Q023JE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:47.733354 +0100s	FR0000125007	54.940	EUR	21	DXE	258Q023JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:59.748946 +0100s	FR0000125007	54.940	EUR	7	TQE	E060o8BoYmAo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:59.753031 +0100s	FR0000125007	54.940	EUR	48	TQE	E060o8BoYmAr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:17.287061 +0100s	FR0000125007	54.930	EUR	142	XPAR	202105181256961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:17.291400 +0100s	FR0000125007	54.930	EUR	213	DXE	258Q023O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:25.401737 +0100s	FR0000125007	54.920	EUR	31	DXE	258Q023Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:25.405497 +0100s	FR0000125007	54.920	EUR	59	DXE	258Q023Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:49.334279 +0100s	FR0000125007	54.920	EUR	64	XPAR	202105181258497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:49.339071 +0100s	FR0000125007	54.920	EUR	64	TQE	E060o8BoYqB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:49.343634 +0100s	FR0000125007	54.920	EUR	27	DXE	258Q023S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:49.348467 +0100s	FR0000125007	54.920	EUR	19	DXE	258Q023S4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:03.846680 +0100s	FR0000125007	54.920	EUR	1	DXE	258Q023UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:18.163700 +0100s	FR0000125007	54.920	EUR	33	DXE	258Q023VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:40.392591 +0100s	FR0000125007	54.920	EUR	40	DXE	258Q023XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:56.117789 +0100s	FR0000125007	54.910	EUR	41	DXE	258Q023Z6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:56.127511 +0100s	FR0000125007	54.910	EUR	62	DXE	258Q023Z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:48.202327 +0100s	FR0000125007	54.870	EUR	1	DXE	258Q02464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:48.302327 +0100s	FR0000125007	54.870	EUR	1	TQE	E060o8BoYy4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:04.127347 +0100s	FR0000125007	54.860	EUR	37	XPAR	202105181260545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:04.136659 +0100s	FR0000125007	54.870	EUR	171	TQE	E060o8BoYz6k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:04.141674 +0100s	FR0000125007	54.870	EUR	329	TQE	E060o8BoYz6n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:42.081005 +0100s	FR0000125007	54.860	EUR	29	TQE	E060o8BoZ1fU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:42.085315 +0100s	FR0000125007	54.860	EUR	84	XPAR	202105181262593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:42.090089 +0100s	FR0000125007	54.860	EUR	93	DXE	258Q024DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:48.890525 +0100s	FR0000125007	54.860	EUR	24	TQE	E060o8BoZ2FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:48.895425 +0100s	FR0000125007	54.860	EUR	1	TQE	E060o8BoZ2FX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:49.792460 +0100s	FR0000125007	54.860	EUR	1	TQE	E060o8BoZ2Ho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:50.493099 +0100s	FR0000125007	54.860	EUR	1	TQE	E060o8BoZ2Jm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:51.397592 +0100s	FR0000125007	54.860	EUR	17	TQE	E060o8BoZ2OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:05.822277 +0100s	FR0000125007	54.860	EUR	24	TQE	E060o8BoZ3DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:06.619602 +0100s	FR0000125007	54.860	EUR	7	TQE	E060o8BoZ3Gz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:27.961894 +0100s	FR0000125007	54.850	EUR	45	DXE	258Q024IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:27.966594 +0100s	FR0000125007	54.850	EUR	129	XPAR	202105181264641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:27.971898 +0100s	FR0000125007	54.850	EUR	12	TQE	E060o8BoZ4kv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:27.976923 +0100s	FR0000125007	54.850	EUR	34	TQE	E060o8BoZ4l4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.492987 +0100s	FR0000125007	54.880	EUR	152	XPAR	202105181269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.497167 +0100s	FR0000125007	54.880	EUR	1	TQE	E060o8BoZB2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.501479 +0100s	FR0000125007	54.880	EUR	30	TQE	E060o8BoZB2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.505644 +0100s	FR0000125007	54.880	EUR	20	TQE	E060o8BoZB2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.509474 +0100s	FR0000125007	54.880	EUR	32	TQE	E060o8BoZB7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.513230 +0100s	FR0000125007	54.880	EUR	8	TQE	E060o8BoZB7l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:05.802244 +0100s	FR0000125007	54.880	EUR	103	DXE	258Q024XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:20.223906 +0100s	FR0000125007	54.880	EUR	1	TQE	E060o8BoZCdN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:31.437697 +0100s	FR0000125007	54.880	EUR	217	XPAR	202105181271553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:03.573502 +0100s	FR0000125007	54.880	EUR	1	DXE	258Q02550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:27.810350 +0100s	FR0000125007	54.880	EUR	78	XPAR	202105181272321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:27.817453 +0100s	FR0000125007	54.880	EUR	19	XPAR	202105181272577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:19.771653 +0100s	FR0000125007	54.890	EUR	90	DXE	258Q025E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:19.776422 +0100s	FR0000125007	54.890	EUR	24	DXE	258Q025EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:19.780685 +0100s	FR0000125007	54.890	EUR	160	XPAR	202105181274369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:27.886621 +0100s	FR0000125007	54.880	EUR	76	DXE	258Q025G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:27.987730 +0100s	FR0000125007	54.880	EUR	50	DXE	258Q025G9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:27.994048 +0100s	FR0000125007	54.880	EUR	12	DXE	258Q025GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:38.407409 +0100s	FR0000125007	54.870	EUR	1	TQE	E060o8BoZLFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:38.413054 +0100s	FR0000125007	54.870	EUR	41	TQE	E060o8BoZLFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:48:10.864713 +0100s	FR0000125007	54.850	EUR	61	XPAR	202105181276161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:49:20.297520 +0100s	FR0000125007	54.830	EUR	36	DXE	258Q025QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:49:31.720911 +0100s	FR0000125007	54.820	EUR	2	TQE	E060o8BoZRql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:49:35.024339 +0100s	FR0000125007	54.820	EUR	22	XPAR	202105181280513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:49:53.139761 +0100s	FR0000125007	54.820	EUR	184	XPAR	202105181281025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:13.871184 +0100s	FR0000125007	54.820	EUR	28	TQE	E060o8BoZUNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:13.877443 +0100s	FR0000125007	54.820	EUR	1	TQE	E060o8BoZUNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:14.271841 +0100s	FR0000125007	54.820	EUR	4	TQE	E060o8BoZUP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:41.214611 +0100s	FR0000125007	54.830	EUR	92	DXE	258Q0263G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:41.312374 +0100s	FR0000125007	54.830	EUR	24	TQE	E060o8BoZWS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:41.612000 +0100s	FR0000125007	54.830	EUR	50	TQE	E060o8BoZWTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:46.815943 +0100s	FR0000125007	54.820	EUR	125	XPAR	202105181284609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:46.820785 +0100s	FR0000125007	54.820	EUR	3	TQE	E060o8BoZWjz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:46.825362 +0100s	FR0000125007	54.820	EUR	28	TQE	E060o8BoZWk4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:46.829898 +0100s	FR0000125007	54.820	EUR	10	TQE	E060o8BoZWkB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:46.834375 +0100s	FR0000125007	54.820	EUR	89	DXE	258Q02649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:48.919789 +0100s	FR0000125007	54.820	EUR	50	XPAR	202105181284865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:49.521211 +0100s	FR0000125007	54.820	EUR	24	XPAR	202105181285121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:49.525452 +0100s	FR0000125007	54.820	EUR	55	XPAR	202105181285377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:49.529625 +0100s	FR0000125007	54.820	EUR	4	XPAR	202105181285633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:50.124310 +0100s	FR0000125007	54.820	EUR	36	DXE	258Q02654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:50.323869 +0100s	FR0000125007	54.820	EUR	5	XPAR	202105181285889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:11.249642 +0100s	FR0000125007	54.810	EUR	41	XPAR	202105181286913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:11.752014 +0100s	FR0000125007	54.810	EUR	1	TQE	E060o8BoZYhW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:13.254960 +0100s	FR0000125007	54.810	EUR	1	TQE	E060o8BoZYmo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:16.158794 +0100s	FR0000125007	54.810	EUR	40	TQE	E060o8BoZYyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:19.664750 +0100s	FR0000125007	54.810	EUR	35	DXE	258Q0269F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:25.178591 +0100s	FR0000125007	54.800	EUR	194	XPAR	202105181292033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:25.183054 +0100s	FR0000125007	54.800	EUR	45	DXE	258Q026AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:26.982734 +0100s	FR0000125007	54.800	EUR	57	TQE	E060o8BoZZtl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:26.987901 +0100s	FR0000125007	54.800	EUR	39	XPAR	202105181293057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:26.992690 +0100s	FR0000125007	54.800	EUR	12	XPAR	202105181293313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:26.998462 +0100s	FR0000125007	54.800	EUR	2	DXE	258Q026B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:27.003584 +0100s	FR0000125007	54.790	EUR	38	XPAR	202105181295617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:30.987587 +0100s	FR0000125007	54.790	EUR	52	DXE	258Q026BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:30.994149 +0100s	FR0000125007	54.790	EUR	121	XPAR	202105181296129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:31.084643 +0100s	FR0000125007	54.790	EUR	68	DXE	258Q026BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:31.786152 +0100s	FR0000125007	54.790	EUR	3	TQE	E060o8BoZaCq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.231955 +0100s	FR0000125007	54.750	EUR	36	DXE	258Q026I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:16.632171 +0100s	FR0000125007	54.750	EUR	6	DXE	258Q026IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:18.732984 +0100s	FR0000125007	54.750	EUR	69	XPAR	202105181298945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:20.237361 +0100s	FR0000125007	54.750	EUR	1	DXE	258Q026IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:21.338194 +0100s	FR0000125007	54.750	EUR	38	TQE	E060o8BoZdHa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:40.069864 +0100s	FR0000125007	54.750	EUR	36	XPAR	202105181299713	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:40.074340 +0100s	FR0000125007	54.740	EUR	7	XPAR	202105181300993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:40.078530 +0100s	FR0000125007	54.740	EUR	35	XPAR	202105181301249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:40.171141 +0100s	FR0000125007	54.730	EUR	74	DXE	258Q026KV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:40.372504 +0100s	FR0000125007	54.730	EUR	50	DXE	258Q026L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:40.377822 +0100s	FR0000125007	54.730	EUR	20	DXE	258Q026L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:44.783037 +0100s	FR0000125007	54.720	EUR	15	DXE	258Q026LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:44.787793 +0100s	FR0000125007	54.720	EUR	30	DXE	258Q026LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:44.792648 +0100s	FR0000125007	54.720	EUR	93	XPAR	202105181303809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:51.591573 +0100s	FR0000125007	54.730	EUR	90	XPAR	202105181307137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:51.599654 +0100s	FR0000125007	54.730	EUR	29	XPAR	202105181307393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:54.395073 +0100s	FR0000125007	54.720	EUR	46	DXE	258Q026MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:54.399496 +0100s	FR0000125007	54.720	EUR	83	XPAR	202105181308161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:01.404982 +0100s	FR0000125007	54.720	EUR	82	XPAR	202105181310721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:07.110263 +0100s	FR0000125007	54.730	EUR	58	DXE	258Q026P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:08.511993 +0100s	FR0000125007	54.730	EUR	96	XPAR	202105181316353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:08.612695 +0100s	FR0000125007	54.730	EUR	51	TQE	E060o8BoZg6d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:08.813039 +0100s	FR0000125007	54.730	EUR	96	XPAR	202105181316609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:08.822265 +0100s	FR0000125007	54.730	EUR	32	XPAR	202105181316865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:09.414745 +0100s	FR0000125007	54.730	EUR	6	XPAR	202105181317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:09.816142 +0100s	FR0000125007	54.730	EUR	32	XPAR	202105181319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:09.822733 +0100s	FR0000125007	54.730	EUR	96	XPAR	202105181319681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:10.519044 +0100s	FR0000125007	54.730	EUR	4	XPAR	202105181319937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:10.619450 +0100s	FR0000125007	54.730	EUR	59	XPAR	202105181320193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:10.625429 +0100s	FR0000125007	54.730	EUR	31	XPAR	202105181320449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:11.922066 +0100s	FR0000125007	54.730	EUR	70	DXE	258Q026Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:11.930577 +0100s	FR0000125007	54.730	EUR	37	XPAR	202105181320961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:12.522320 +0100s	FR0000125007	54.730	EUR	77	XPAR	202105181321985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:12.529462 +0100s	FR0000125007	54.730	EUR	47	DXE	258Q026Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:13.922829 +0100s	FR0000125007	54.720	EUR	64	XPAR	202105181323265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:16.827333 +0100s	FR0000125007	54.720	EUR	46	XPAR	202105181323777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:17.629855 +0100s	FR0000125007	54.720	EUR	31	TQE	E060o8BoZggn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:17.634535 +0100s	FR0000125007	54.720	EUR	2	TQE	E060o8BoZggp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:22.837215 +0100s	FR0000125007	54.720	EUR	101	XPAR	202105181325569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:29.249604 +0100s	FR0000125007	54.720	EUR	2	TQE	E060o8BoZhLm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:30.252882 +0100s	FR0000125007	54.720	EUR	20	TQE	E060o8BoZhOu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:36.258874 +0100s	FR0000125007	54.710	EUR	43	DXE	258Q026TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.261300 +0100s	FR0000125007	54.700	EUR	41	XPAR	202105181329153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.462430 +0100s	FR0000125007	54.710	EUR	34	TQE	E060o8BoZhot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.563538 +0100s	FR0000125007	54.710	EUR	39	DXE	258Q026TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.568780 +0100s	FR0000125007	54.710	EUR	84	XPAR	202105181331457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.573552 +0100s	FR0000125007	54.710	EUR	96	XPAR	202105181331713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.578823 +0100s	FR0000125007	54.710	EUR	67	XPAR	202105181331969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.583970 +0100s	FR0000125007	54.710	EUR	96	XPAR	202105181332225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.588457 +0100s	FR0000125007	54.710	EUR	90	XPAR	202105181332481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.593436 +0100s	FR0000125007	54.710	EUR	50	XPAR	202105181332737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:37.598526 +0100s	FR0000125007	54.710	EUR	3	XPAR	202105181332993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:53:38.163167 +0100s	FR0000125007	54.710	EUR	103	XPAR	202105181333249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:05.301093 +0100s	FR0000125007	54.690	EUR	13	TQE	E060o8BoZjdh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:05.402880 +0100s	FR0000125007	54.690	EUR	77	XPAR	202105181336321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:05.505216 +0100s	FR0000125007	54.690	EUR	58	DXE	258Q026YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:05.805431 +0100s	FR0000125007	54.690	EUR	2	XPAR	202105181336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:06.106214 +0100s	FR0000125007	54.690	EUR	42	XPAR	202105181336833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:06.510789 +0100s	FR0000125007	54.690	EUR	18	XPAR	202105181337345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:07.409275 +0100s	FR0000125007	54.690	EUR	8	XPAR	202105181337601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:46.979877 +0100s	FR0000125007	54.690	EUR	1	DXE	258Q0274V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:47.280222 +0100s	FR0000125007	54.690	EUR	57	XPAR	202105181339649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:47.781444 +0100s	FR0000125007	54.690	EUR	64	XPAR	202105181340929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:47.882852 +0100s	FR0000125007	54.690	EUR	1	DXE	258Q0275A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:48.488395 +0100s	FR0000125007	54.700	EUR	8	DXE	258Q0275R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:48.495214 +0100s	FR0000125007	54.700	EUR	63	DXE	258Q0275S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:48.501381 +0100s	FR0000125007	54.700	EUR	70	XPAR	202105181343233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:48.685645 +0100s	FR0000125007	54.700	EUR	2	XPAR	202105181343489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:48.986781 +0100s	FR0000125007	54.700	EUR	17	XPAR	202105181344257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:49.388364 +0100s	FR0000125007	54.700	EUR	55	XPAR	202105181344513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:49.487643 +0100s	FR0000125007	54.700	EUR	72	XPAR	202105181344769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:49.493069 +0100s	FR0000125007	54.700	EUR	6	XPAR	202105181345025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:49.588296 +0100s	FR0000125007	54.700	EUR	47	DXE	258Q02767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:50.390177 +0100s	FR0000125007	54.700	EUR	39	DXE	258Q02769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:53.091440 +0100s	FR0000125007	54.710	EUR	32	DXE	258Q02770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:59.003030 +0100s	FR0000125007	54.710	EUR	86	DXE	258Q0277M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:59.009566 +0100s	FR0000125007	54.710	EUR	76	XPAR	202105181348353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:09.117024 +0100s	FR0000125007	54.700	EUR	90	XPAR	202105181349121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:09.122324 +0100s	FR0000125007	54.700	EUR	30	TQE	E060o8BoZnld	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:14.225400 +0100s	FR0000125007	54.700	EUR	59	DXE	258Q027AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:20.433345 +0100s	FR0000125007	54.700	EUR	39	DXE	258Q027B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:20.833871 +0100s	FR0000125007	54.700	EUR	35	XPAR	202105181351937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:20.838751 +0100s	FR0000125007	54.700	EUR	70	TQE	E060o8BoZnrf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:21.235114 +0100s	FR0000125007	54.700	EUR	36	DXE	258Q027BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:28.847477 +0100s	FR0000125007	54.690	EUR	130	XPAR	202105181352961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:28.851295 +0100s	FR0000125007	54.690	EUR	53	DXE	258Q027C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:28.944395 +0100s	FR0000125007	54.690	EUR	50	XPAR	202105181353217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:32.354411 +0100s	FR0000125007	54.680	EUR	53	DXE	258Q027D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:40.870983 +0100s	FR0000125007	54.680	EUR	62	XPAR	202105181358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:41.672285 +0100s	FR0000125007	54.680	EUR	4	XPAR	202105181358337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:41.678226 +0100s	FR0000125007	54.680	EUR	100	XPAR	202105181358593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:41.872028 +0100s	FR0000125007	54.680	EUR	4	XPAR	202105181358849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:42.073432 +0100s	FR0000125007	54.680	EUR	50	DXE	258Q027G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:42.272132 +0100s	FR0000125007	54.680	EUR	74	XPAR	202105181359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:42.275867 +0100s	FR0000125007	54.680	EUR	10	XPAR	202105181359361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:47.583451 +0100s	FR0000125007	54.670	EUR	49	XPAR	202105181359873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:48.686487 +0100s	FR0000125007	54.670	EUR	2	DXE	258Q027GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:48.690340 +0100s	FR0000125007	54.670	EUR	16	DXE	258Q027GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:58.001090 +0100s	FR0000125007	54.660	EUR	60	XPAR	202105181363969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:58.006687 +0100s	FR0000125007	54.660	EUR	34	XPAR	202105181364225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:03.205079 +0100s	FR0000125007	54.660	EUR	33	XPAR	202105181364737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:03.209096 +0100s	FR0000125007	54.660	EUR	83	XPAR	202105181364993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:08.213749 +0100s	FR0000125007	54.660	EUR	43	XPAR	202105181365761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:37.165570 +0100s	FR0000125007	54.660	EUR	3	TQE	E060o8BoZsTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:49.884967 +0100s	FR0000125007	54.660	EUR	61	DXE	258Q027OQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.090265 +0100s	FR0000125007	54.650	EUR	22	XPAR	202105181368065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.095051 +0100s	FR0000125007	54.650	EUR	26	XPAR	202105181368321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:59.502341 +0100s	FR0000125007	54.660	EUR	36	TQE	E060o8BoZtpA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:59.703125 +0100s	FR0000125007	54.660	EUR	33	DXE	258Q027RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:59.710922 +0100s	FR0000125007	54.660	EUR	9	DXE	258Q027RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:11.218728 +0100s	FR0000125007	54.660	EUR	62	XPAR	202105181372673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:18.934326 +0100s	FR0000125007	54.650	EUR	121	XPAR	202105181373953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:19.235963 +0100s	FR0000125007	54.680	EUR	2	DXE	258Q027V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:19.242284 +0100s	FR0000125007	54.680	EUR	50	DXE	258Q027VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.045001 +0100s	FR0000125007	54.680	EUR	60	DXE	258Q027VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.050255 +0100s	FR0000125007	54.680	EUR	100	DXE	258Q027VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.251574 +0100s	FR0000125007	54.680	EUR	57	DXE	258Q027WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.258354 +0100s	FR0000125007	54.680	EUR	58	DXE	258Q027WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.266679 +0100s	FR0000125007	54.680	EUR	9	TQE	E060o8BoZw2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.952628 +0100s	FR0000125007	54.680	EUR	11	DXE	258Q027WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.957163 +0100s	FR0000125007	54.680	EUR	62	XPAR	202105181381377	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.961603 +0100s	FR0000125007	54.680	EUR	96	XPAR	202105181381633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:29.965961 +0100s	FR0000125007	54.680	EUR	87	XPAR	202105181381889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:32.555985 +0100s	FR0000125007	54.680	EUR	60	XPAR	202105181382145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:42.276278 +0100s	FR0000125007	54.680	EUR	40	TQE	E060o8BoZwue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:55.393505 +0100s	FR0000125007	54.680	EUR	1	TQE	E060o8BoZxfn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:13.732353 +0100s	FR0000125007	54.680	EUR	50	XPAR	202105181382401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:16.838465 +0100s	FR0000125007	54.680	EUR	64	XPAR	202105181384193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:17.241550 +0100s	FR0000125007	54.670	EUR	101	XPAR	202105181385217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:17.247776 +0100s	FR0000125007	54.670	EUR	65	DXE	258Q02825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:17.441620 +0100s	FR0000125007	54.680	EUR	50	DXE	258Q02827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:17.543520 +0100s	FR0000125007	54.680	EUR	2	XPAR	202105181387777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:17.549576 +0100s	FR0000125007	54.680	EUR	67	XPAR	202105181388545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.543315 +0100s	FR0000125007	54.680	EUR	1	XPAR	202105181388801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.646719 +0100s	FR0000125007	54.680	EUR	66	XPAR	202105181389057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:19.247602 +0100s	FR0000125007	54.690	EUR	65	XPAR	202105181390081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:19.547366 +0100s	FR0000125007	54.690	EUR	1	XPAR	202105181390849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:19.948746 +0100s	FR0000125007	54.690	EUR	45	XPAR	202105181391105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:21.250504 +0100s	FR0000125007	54.680	EUR	81	DXE	258Q0282X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:21.952618 +0100s	FR0000125007	54.680	EUR	33	XPAR	202105181391361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:31.967523 +0100s	FR0000125007	54.680	EUR	44	XPAR	202105181391617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:47.189081 +0100s	FR0000125007	54.680	EUR	43	DXE	258Q0286C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:51.697083 +0100s	FR0000125007	54.670	EUR	8	XPAR	202105181392129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:51.701476 +0100s	FR0000125007	54.670	EUR	74	XPAR	202105181392385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:51.706403 +0100s	FR0000125007	54.670	EUR	63	TQE	E060o8Boa1lb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:51.898864 +0100s	FR0000125007	54.670	EUR	9	DXE	258Q0286W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:53.700826 +0100s	FR0000125007	54.670	EUR	1	DXE	258Q0286Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:54.402804 +0100s	FR0000125007	54.670	EUR	36	XPAR	202105181392641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:00.512408 +0100s	FR0000125007	54.670	EUR	37	XPAR	202105181392897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:04.524356 +0100s	FR0000125007	54.670	EUR	1	DXE	258Q02896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:04.529194 +0100s	FR0000125007	54.670	EUR	53	DXE	258Q02897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:04.724168 +0100s	FR0000125007	54.670	EUR	56	XPAR	202105181394433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:04.728579 +0100s	FR0000125007	54.670	EUR	24	XPAR	202105181394689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:17.344919 +0100s	FR0000125007	54.670	EUR	22	TQE	E060o8Boa31U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:18.146176 +0100s	FR0000125007	54.670	EUR	7	TQE	E060o8Boa33w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:23.452632 +0100s	FR0000125007	54.670	EUR	8	XPAR	202105181395713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:24.055844 +0100s	FR0000125007	54.670	EUR	54	DXE	258Q028BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:24.255873 +0100s	FR0000125007	54.670	EUR	17	XPAR	202105181396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:24.363233 +0100s	FR0000125007	54.670	EUR	1	DXE	258Q028BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:24.457801 +0100s	FR0000125007	54.670	EUR	50	DXE	258Q028BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:24.861238 +0100s	FR0000125007	54.670	EUR	2	DXE	258Q028BY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:25.060669 +0100s	FR0000125007	54.670	EUR	17	XPAR	202105181396993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:25.160411 +0100s	FR0000125007	54.670	EUR	47	XPAR	202105181397249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:27.063328 +0100s	FR0000125007	54.670	EUR	45	XPAR	202105181398273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:30.170171 +0100s	FR0000125007	54.670	EUR	47	DXE	258Q028C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:40.781466 +0100s	FR0000125007	54.660	EUR	38	XPAR	202105181399809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:41.886190 +0100s	FR0000125007	54.660	EUR	47	DXE	258Q028EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:42.285654 +0100s	FR0000125007	54.660	EUR	15	DXE	258Q028EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:42.987357 +0100s	FR0000125007	54.670	EUR	24	TQE	E060o8Boa4n0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:43.889612 +0100s	FR0000125007	54.670	EUR	37	XPAR	202105181400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:45.892270 +0100s	FR0000125007	54.670	EUR	80	DXE	258Q028F5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:45.992552 +0100s	FR0000125007	54.670	EUR	65	XPAR	202105181402113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:45.996890 +0100s	FR0000125007	54.670	EUR	9	XPAR	202105181402369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:01.413637 +0100s	FR0000125007	54.660	EUR	1	DXE	258Q028I8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:03.719240 +0100s	FR0000125007	54.660	EUR	40	DXE	258Q028IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:04.024505 +0100s	FR0000125007	54.660	EUR	1	DXE	258Q028IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:04.419205 +0100s	FR0000125007	54.660	EUR	45	XPAR	202105181404417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:15.742427 +0100s	FR0000125007	54.650	EUR	76	XPAR	202105181406721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:15.753906 +0100s	FR0000125007	54.650	EUR	45	XPAR	202105181406977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:15.837881 +0100s	FR0000125007	54.650	EUR	70	DXE	258Q028L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:17.847135 +0100s	FR0000125007	54.650	EUR	1	TQE	E060o8Boa7A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:48.803259 +0100s	FR0000125007	54.660	EUR	42	DXE	258Q028PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:48.806495 +0100s	FR0000125007	54.660	EUR	39	XPAR	202105181410049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:49.207758 +0100s	FR0000125007	54.660	EUR	25	XPAR	202105181410305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:49.406582 +0100s	FR0000125007	54.660	EUR	66	DXE	258Q028PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:50.006478 +0100s	FR0000125007	54.660	EUR	5	XPAR	202105181410561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:50.106507 +0100s	FR0000125007	54.660	EUR	10	DXE	258Q028PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:50.409370 +0100s	FR0000125007	54.650	EUR	12	DXE	258Q028PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:52.717679 +0100s	FR0000125007	54.660	EUR	49	XPAR	202105181410817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:54.921826 +0100s	FR0000125007	54.660	EUR	41	XPAR	202105181411585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:01.134433 +0100s	FR0000125007	54.650	EUR	46	DXE	258Q028R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:03.038685 +0100s	FR0000125007	54.650	EUR	1	DXE	258Q028RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:13.765500 +0100s	FR0000125007	54.650	EUR	21	XPAR	202105181413377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:14.266234 +0100s	FR0000125007	54.650	EUR	8	XPAR	202105181413633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:35.002816 +0100s	FR0000125007	54.650	EUR	164	XPAR	202105181418753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:41.012702 +0100s	FR0000125007	54.660	EUR	44	XPAR	202105181420033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:52.031388 +0100s	FR0000125007	54.660	EUR	48	DXE	258Q028YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:00.245446 +0100s	FR0000125007	54.660	EUR	37	XPAR	202105181421057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:02.150793 +0100s	FR0000125007	54.650	EUR	90	XPAR	202105181421313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:02.154221 +0100s	FR0000125007	54.650	EUR	2	XPAR	202105181421569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:02.158012 +0100s	FR0000125007	54.650	EUR	42	DXE	258Q028ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:02.161686 +0100s	FR0000125007	54.650	EUR	40	TQE	E060o8BoaEFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:14.768051 +0100s	FR0000125007	54.660	EUR	38	DXE	258Q0290T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:20.977555 +0100s	FR0000125007	54.660	EUR	29	XPAR	202105181425921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:20.982345 +0100s	FR0000125007	54.660	EUR	49	DXE	258Q02918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:21.477388 +0100s	FR0000125007	54.660	EUR	4	XPAR	202105181426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:21.879148 +0100s	FR0000125007	54.660	EUR	23	XPAR	202105181426689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:21.883100 +0100s	FR0000125007	54.660	EUR	1	XPAR	202105181426945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:22.481880 +0100s	FR0000125007	54.660	EUR	6	XPAR	202105181427201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:22.486358 +0100s	FR0000125007	54.660	EUR	51	XPAR	202105181427457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:22.980296 +0100s	FR0000125007	54.660	EUR	16	XPAR	202105181427713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:23.281932 +0100s	FR0000125007	54.660	EUR	9	XPAR	202105181427969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:23.683110 +0100s	FR0000125007	54.660	EUR	52	XPAR	202105181428225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:24.586054 +0100s	FR0000125007	54.660	EUR	15	XPAR	202105181428481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:25.387746 +0100s	FR0000125007	54.660	EUR	12	XPAR	202105181428737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:42.509904 +0100s	FR0000125007	54.710	EUR	40	DXE	258Q0294F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:42.813233 +0100s	FR0000125007	54.710	EUR	39	XPAR	202105181432577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:10.753480 +0100s	FR0000125007	54.710	EUR	35	XPAR	202105181433089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.868071 +0100s	FR0000125007	54.700	EUR	90	XPAR	202105181433345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.871480 +0100s	FR0000125007	54.700	EUR	43	XPAR	202105181433601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.875572 +0100s	FR0000125007	54.700	EUR	46	TQE	E060o8BoaJgJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.879504 +0100s	FR0000125007	54.700	EUR	69	DXE	258Q0299R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.883146 +0100s	FR0000125007	54.690	EUR	17	TQE	E060o8BoaJhr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.888619 +0100s	FR0000125007	54.690	EUR	126	TQE	E060o8BoaJhx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.893585 +0100s	FR0000125007	54.690	EUR	19	TQE	E060o8BoaJi2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.969286 +0100s	FR0000125007	54.690	EUR	79	TQE	E060o8BoaJjK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.972690 +0100s	FR0000125007	54.690	EUR	31	TQE	E060o8BoaJjN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.976053 +0100s	FR0000125007	54.690	EUR	10	TQE	E060o8BoaJjS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.979382 +0100s	FR0000125007	54.690	EUR	12	TQE	E060o8BoaJjV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.982878 +0100s	FR0000125007	54.690	EUR	4	TQE	E060o8BoaJjZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:22.986274 +0100s	FR0000125007	54.690	EUR	49	TQE	E060o8BoaJjc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:23.067657 +0100s	FR0000125007	54.690	EUR	10	TQE	E060o8BoaJk9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:23.269754 +0100s	FR0000125007	54.690	EUR	41	XPAR	202105181435905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:25.973749 +0100s	FR0000125007	54.690	EUR	92	DXE	258Q029AU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.727794 +0100s	FR0000125007	54.690	EUR	180	XPAR	202105181436673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:33.595190 +0100s	FR0000125007	54.740	EUR	112	DXE	258Q029KO	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:33.601716 +0100s	FR0000125007	54.740	EUR	89	TQE	E060o8BoaOvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:33.704521 +0100s	FR0000125007	54.740	EUR	78	TQE	E060o8BoaOwQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:33.713244 +0100s	FR0000125007	54.740	EUR	8	TQE	E060o8BoaOwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:33.721619 +0100s	FR0000125007	54.740	EUR	23	TQE	E060o8BoaOxK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:33.729880 +0100s	FR0000125007	54.740	EUR	31	TQE	E060o8BoaOxM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:42.105051 +0100s	FR0000125007	54.740	EUR	38	XPAR	202105181443585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:05:39.707201 +0100s	FR0000125007	54.740	EUR	31	XPAR	202105181444097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:05:39.710967 +0100s	FR0000125007	54.740	EUR	7	XPAR	202105181444353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:05:39.807926 +0100s	FR0000125007	54.740	EUR	22	DXE	258Q029RL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:05:39.813233 +0100s	FR0000125007	54.740	EUR	23	DXE	258Q029RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:05:39.818328 +0100s	FR0000125007	54.740	EUR	1	DXE	258Q029RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:05:59.938726 +0100s	FR0000125007	54.740	EUR	56	XPAR	202105181444865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:15.465608 +0100s	FR0000125007	54.740	EUR	18	XPAR	202105181446657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:15.470024 +0100s	FR0000125007	54.740	EUR	11	XPAR	202105181446913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:15.767639 +0100s	FR0000125007	54.740	EUR	36	XPAR	202105181447169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:16.069939 +0100s	FR0000125007	54.760	EUR	28	TQE	E060o8Boaaef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:16.869768 +0100s	FR0000125007	54.760	EUR	16	XPAR	202105181448193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:16.874620 +0100s	FR0000125007	54.760	EUR	15	XPAR	202105181448449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:16.971118 +0100s	FR0000125007	54.760	EUR	1	TQE	E060o8Boaahi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:20.778520 +0100s	FR0000125007	54.760	EUR	14	DXE	258Q02A6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:48.110302 +0100s	FR0000125007	54.770	EUR	38	XPAR	202105181449217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.011737 +0100s	FR0000125007	54.760	EUR	279	XPAR	202105181449473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.016087 +0100s	FR0000125007	54.760	EUR	96	DXE	258Q02AAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.322738 +0100s	FR0000125007	54.770	EUR	1	TQE	E060o8BoacZm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.332220 +0100s	FR0000125007	54.770	EUR	73	TQE	E060o8BoacZo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:08:02.841258 +0100s	FR0000125007	54.770	EUR	45	TQE	E060o8BoadUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:04.444079 +0100s	FR0000125007	54.750	EUR	18	TQE	E060o8BoaiSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:04.449408 +0100s	FR0000125007	54.750	EUR	31	DXE	258Q02ALN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:04.454432 +0100s	FR0000125007	54.750	EUR	54	DXE	258Q02ALQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:04.460083 +0100s	FR0000125007	54.750	EUR	48	TQE	E060o8BoaiSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:04.465797 +0100s	FR0000125007	54.740	EUR	44	DXE	258Q02AM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:04.470943 +0100s	FR0000125007	54.740	EUR	14	DXE	258Q02AM2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:05.147064 +0100s	FR0000125007	54.740	EUR	1	DXE	258Q02AM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:05.448410 +0100s	FR0000125007	54.740	EUR	1	DXE	258Q02AM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:06.148909 +0100s	FR0000125007	54.740	EUR	16	DXE	258Q02AM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:07.049869 +0100s	FR0000125007	54.740	EUR	53	TQE	E060o8BoaigD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:07.955474 +0100s	FR0000125007	54.740	EUR	7	TQE	E060o8BoaikY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:09.052788 +0100s	FR0000125007	54.740	EUR	75	XPAR	202105181454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:09.057425 +0100s	FR0000125007	54.740	EUR	184	XPAR	202105181454337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:09.062292 +0100s	FR0000125007	54.740	EUR	41	XPAR	202105181454593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:09.254161 +0100s	FR0000125007	54.750	EUR	4	DXE	258Q02AMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:22.674386 +0100s	FR0000125007	54.760	EUR	69	DXE	258Q02AOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:22.680237 +0100s	FR0000125007	54.760	EUR	56	XPAR	202105181455361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:23.277232 +0100s	FR0000125007	54.760	EUR	63	XPAR	202105181455617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:23.778313 +0100s	FR0000125007	54.770	EUR	51	DXE	258Q02AOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:32.096435 +0100s	FR0000125007	54.780	EUR	98	XPAR	202105181459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:32.400523 +0100s	FR0000125007	54.780	EUR	1	DXE	258Q02APU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:33.000314 +0100s	FR0000125007	54.780	EUR	69	XPAR	202105181459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:33.402332 +0100s	FR0000125007	54.780	EUR	21	XPAR	202105181460225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:33.803489 +0100s	FR0000125007	54.780	EUR	6	XPAR	202105181460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.611571 +0100s	FR0000125007	54.780	EUR	72	DXE	258Q02AQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.617941 +0100s	FR0000125007	54.780	EUR	76	DXE	258Q02AQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.624056 +0100s	FR0000125007	54.780	EUR	248	DXE	258Q02AQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.632371 +0100s	FR0000125007	54.780	EUR	247	DXE	258Q02AQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.640295 +0100s	FR0000125007	54.780	EUR	53	DXE	258Q02AQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.646283 +0100s	FR0000125007	54.780	EUR	24	DXE	258Q02AQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.654446 +0100s	FR0000125007	54.780	EUR	162	DXE	258Q02AQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.662769 +0100s	FR0000125007	54.780	EUR	67	DXE	258Q02AQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:35.670242 +0100s	FR0000125007	54.780	EUR	72	DXE	258Q02AQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:36.913403 +0100s	FR0000125007	54.780	EUR	85	DXE	258Q02AQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:36.919620 +0100s	FR0000125007	54.780	EUR	792	DXE	258Q02AQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:36.926606 +0100s	FR0000125007	54.780	EUR	131	DXE	258Q02AQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:37.117643 +0100s	FR0000125007	54.790	EUR	53	DXE	258Q02AQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:37.615605 +0100s	FR0000125007	54.790	EUR	106	DXE	258Q02AQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:38.220122 +0100s	FR0000125007	54.790	EUR	5	DXE	258Q02AQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:38.621614 +0100s	FR0000125007	54.790	EUR	90	DXE	258Q02AQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:38.626980 +0100s	FR0000125007	54.790	EUR	52	DXE	258Q02AQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:44.532628 +0100s	FR0000125007	54.790	EUR	55	DXE	258Q02ARG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:44.537367 +0100s	FR0000125007	54.790	EUR	187	DXE	258Q02ARH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:44.542770 +0100s	FR0000125007	54.790	EUR	48	DXE	258Q02ARI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:00.971134 +0100s	FR0000125007	54.800	EUR	24	TQE	E060o8Boamhz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:00.977730 +0100s	FR0000125007	54.800	EUR	32	TQE	E060o8BoamkJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:00.983950 +0100s	FR0000125007	54.800	EUR	43	DXE	258Q02AUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:15.291925 +0100s	FR0000125007	54.790	EUR	37	DXE	258Q02AWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:15.298336 +0100s	FR0000125007	54.800	EUR	39	XPAR	202105181462785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.903911 +0100s	FR0000125007	54.800	EUR	362	TQE	E060o8Boasbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.907453 +0100s	FR0000125007	54.800	EUR	395	TQE	E060o8Boasbo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.911168 +0100s	FR0000125007	54.800	EUR	36	TQE	E060o8Boasbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.914718 +0100s	FR0000125007	54.790	EUR	262	DXE	258Q02B6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.918220 +0100s	FR0000125007	54.800	EUR	7	TQE	E060o8Boasc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.921812 +0100s	FR0000125007	54.800	EUR	750	TQE	E060o8Boasc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:30.925352 +0100s	FR0000125007	54.800	EUR	73	TQE	E060o8Boasc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:31.002062 +0100s	FR0000125007	54.800	EUR	751	TQE	E060o8Boasd8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:31.008486 +0100s	FR0000125007	54.800	EUR	6	TQE	E060o8BoasdB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:31.014513 +0100s	FR0000125007	54.800	EUR	156	TQE	E060o8BoasdM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.212552 +0100s	FR0000125007	54.790	EUR	13	DXE	258Q02B7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.219247 +0100s	FR0000125007	54.790	EUR	185	DXE	258Q02B7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.226097 +0100s	FR0000125007	54.790	EUR	163	TQE	E060o8Boat90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.232180 +0100s	FR0000125007	54.790	EUR	310	XPAR	202105181468673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.238759 +0100s	FR0000125007	54.790	EUR	70	DXE	258Q02B7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.245186 +0100s	FR0000125007	54.790	EUR	93	DXE	258Q02B7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.251365 +0100s	FR0000125007	54.790	EUR	70	TQE	E060o8BoatAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.258045 +0100s	FR0000125007	54.790	EUR	40	TQE	E060o8BoatAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.264787 +0100s	FR0000125007	54.790	EUR	56	TQE	E060o8BoatAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:35.270516 +0100s	FR0000125007	54.790	EUR	51	XPAR	202105181471233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.021809 +0100s	FR0000125007	54.790	EUR	103	DXE	258Q02B8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.027668 +0100s	FR0000125007	54.790	EUR	30	TQE	E060o8Boatg8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.122217 +0100s	FR0000125007	54.790	EUR	45	TQE	E060o8Boatgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.127858 +0100s	FR0000125007	54.790	EUR	135	TQE	E060o8Boath2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.133328 +0100s	FR0000125007	54.790	EUR	70	TQE	E060o8Boath4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.826347 +0100s	FR0000125007	54.790	EUR	37	XPAR	202105181471489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.833225 +0100s	FR0000125007	54.790	EUR	27	XPAR	202105181471745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:40.841507 +0100s	FR0000125007	54.790	EUR	47	TQE	E060o8Boatjo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:41.230595 +0100s	FR0000125007	54.780	EUR	300	XPAR	202105181472513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:41.235604 +0100s	FR0000125007	54.770	EUR	22	TQE	E060o8Boatls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:41.239991 +0100s	FR0000125007	54.770	EUR	4	TQE	E060o8Boatlv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:41.244306 +0100s	FR0000125007	54.770	EUR	14	TQE	E060o8BoatmC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:52.848356 +0100s	FR0000125007	54.770	EUR	68	XPAR	202105181472769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:52.852827 +0100s	FR0000125007	54.760	EUR	40	DXE	258Q02BC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:24.006270 +0100s	FR0000125007	54.750	EUR	25	XPAR	202105181475329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:24.010900 +0100s	FR0000125007	54.750	EUR	83	XPAR	202105181475585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:24.015797 +0100s	FR0000125007	54.750	EUR	28	TQE	E060o8Boawyi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:24.020450 +0100s	FR0000125007	54.750	EUR	24	TQE	E060o8Boawyo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:24.025126 +0100s	FR0000125007	54.750	EUR	128	DXE	258Q02BF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:39.538134 +0100s	FR0000125007	54.740	EUR	200	XPAR	202105181477633	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:39.542943 +0100s	FR0000125007	54.740	EUR	32	XPAR	202105181477889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:39.547753 +0100s	FR0000125007	54.740	EUR	11	XPAR	202105181478145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:39.940165 +0100s	FR0000125007	54.730	EUR	9	TQE	E060o8Boaxu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:39.949210 +0100s	FR0000125007	54.730	EUR	13	TQE	E060o8BoaxuA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:39.954963 +0100s	FR0000125007	54.730	EUR	4	TQE	E060o8BoaxuD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:40.240669 +0100s	FR0000125007	54.730	EUR	45	XPAR	202105181479169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.854451 +0100s	FR0000125007	54.720	EUR	9	DXE	258Q02BHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.859121 +0100s	FR0000125007	54.720	EUR	56	DXE	258Q02BHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:08.296031 +0100s	FR0000125007	54.740	EUR	25	TQE	E060o8Bob02x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:08.300703 +0100s	FR0000125007	54.740	EUR	54	TQE	E060o8Bob047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:36.341985 +0100s	FR0000125007	54.740	EUR	43	DXE	258Q02BND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:37.846422 +0100s	FR0000125007	54.740	EUR	1	DXE	258Q02BNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:46.558405 +0100s	FR0000125007	54.730	EUR	96	XPAR	202105181483777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:46.564704 +0100s	FR0000125007	54.730	EUR	21	XPAR	202105181484033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:46.571580 +0100s	FR0000125007	54.730	EUR	114	DXE	258Q02BP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:59.382142 +0100s	FR0000125007	54.710	EUR	80	XPAR	202105181484801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:59.882728 +0100s	FR0000125007	54.710	EUR	1	XPAR	202105181486081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:14:34.448977 +0100s	FR0000125007	54.740	EUR	73	TQE	E060o8Bob6Dg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:06.794182 +0100s	FR0000125007	54.740	EUR	214	XPAR	202105181488897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:06.912531 +0100s	FR0000125007	54.750	EUR	30	TQE	E060o8BobCGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:12.720225 +0100s	FR0000125007	54.740	EUR	45	DXE	258Q02CBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:12.820857 +0100s	FR0000125007	54.740	EUR	34	TQE	E060o8BobCYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:17:55.121203 +0100s	FR0000125007	54.780	EUR	1	XPAR	202105181492993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:02.659392 +0100s	FR0000125007	54.780	EUR	98	DXE	258Q02CYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:02.665651 +0100s	FR0000125007	54.780	EUR	168	XPAR	202105181493505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:21.397821 +0100s	FR0000125007	54.790	EUR	64	DXE	258Q02D6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:21.405092 +0100s	FR0000125007	54.790	EUR	30	DXE	258Q02D6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:21.427268 +0100s	FR0000125007	54.780	EUR	57	XPAR	202105181495041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:21.497006 +0100s	FR0000125007	54.790	EUR	39	TQE	E060o8BobT95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:21.503437 +0100s	FR0000125007	54.790	EUR	44	TQE	E060o8BobT9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:39.236353 +0100s	FR0000125007	54.770	EUR	79	XPAR	202105181495297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:39.242656 +0100s	FR0000125007	54.770	EUR	157	DXE	258Q02D9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:39.535480 +0100s	FR0000125007	54.770	EUR	2	DXE	258Q02D9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:39.544446 +0100s	FR0000125007	54.770	EUR	100	DXE	258Q02D9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:39.551128 +0100s	FR0000125007	54.770	EUR	4	DXE	258Q02D9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:43.039863 +0100s	FR0000125007	54.760	EUR	70	DXE	258Q02DAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:44.442211 +0100s	FR0000125007	54.760	EUR	1	DXE	258Q02DAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.559323 +0100s	FR0000125007	54.750	EUR	49	XPAR	202105181497857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.563355 +0100s	FR0000125007	54.750	EUR	63	DXE	258Q02DLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.866832 +0100s	FR0000125007	54.750	EUR	45	DXE	258Q02DM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.963041 +0100s	FR0000125007	54.750	EUR	50	XPAR	202105181500673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.969006 +0100s	FR0000125007	54.740	EUR	29	TQE	E060o8BobZkz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.977214 +0100s	FR0000125007	54.740	EUR	8	TQE	E060o8BobZl2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:58.367703 +0100s	FR0000125007	54.750	EUR	30	XPAR	202105181500929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:58.374326 +0100s	FR0000125007	54.750	EUR	21	XPAR	202105181501185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:00.878929 +0100s	FR0000125007	54.750	EUR	42	DXE	258Q02DN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:00.885774 +0100s	FR0000125007	54.750	EUR	33	XPAR	202105181501441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:00.893943 +0100s	FR0000125007	54.750	EUR	18	XPAR	202105181501697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:00.902000 +0100s	FR0000125007	54.750	EUR	7	TQE	E060o8Boba7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:01.680668 +0100s	FR0000125007	54.750	EUR	90	XPAR	202105181504769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:01.685414 +0100s	FR0000125007	54.750	EUR	29	XPAR	202105181505025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:04.086982 +0100s	FR0000125007	54.750	EUR	34	DXE	258Q02DOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:06.896214 +0100s	FR0000125007	54.750	EUR	52	XPAR	202105181506561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:14.113093 +0100s	FR0000125007	54.750	EUR	71	TQE	E060o8Bobb64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:14.817665 +0100s	FR0000125007	54.750	EUR	1	TQE	E060o8Bobb8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:20.526778 +0100s	FR0000125007	54.740	EUR	44	XPAR	202105181506817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:20.727337 +0100s	FR0000125007	54.740	EUR	12	TQE	E060o8Bobbc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:22:20.827308 +0100s	FR0000125007	54.740	EUR	60	DXE	258Q02DR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:23:10.410701 +0100s	FR0000125007	54.740	EUR	2	XPAR	202105181507585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:23:10.416496 +0100s	FR0000125007	54.740	EUR	17	XPAR	202105181507841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:23:52.697606 +0100s	FR0000125007	54.740	EUR	51	DXE	258Q02E67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:23:53.000348 +0100s	FR0000125007	54.740	EUR	27	DXE	258Q02E68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:23:58.615116 +0100s	FR0000125007	54.740	EUR	37	DXE	258Q02E7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:00.819954 +0100s	FR0000125007	54.730	EUR	88	XPAR	202105181510657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:00.920524 +0100s	FR0000125007	54.730	EUR	67	DXE	258Q02E8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:00.926205 +0100s	FR0000125007	54.730	EUR	42	XPAR	202105181512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:23.079631 +0100s	FR0000125007	54.740	EUR	33	TQE	E060o8BobkM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:41.917848 +0100s	FR0000125007	54.740	EUR	97	DXE	258Q02EFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:00.169286 +0100s	FR0000125007	54.740	EUR	123	DXE	258Q02EIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:00.172730 +0100s	FR0000125007	54.740	EUR	46	XPAR	202105181513985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.780055 +0100s	FR0000125007	54.730	EUR	68	DXE	258Q02ELA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.785069 +0100s	FR0000125007	54.740	EUR	56	DXE	258Q02ELB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.789964 +0100s	FR0000125007	54.740	EUR	52	DXE	258Q02ELC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:21.312722 +0100s	FR0000125007	54.730	EUR	55	XPAR	202105181515521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:27.029216 +0100s	FR0000125007	54.730	EUR	1	TQE	E060o8BobpRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:27.034799 +0100s	FR0000125007	54.730	EUR	17	TQE	E060o8BobpRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:48.077623 +0100s	FR0000125007	54.720	EUR	61	DXE	258Q02ESB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:48.082152 +0100s	FR0000125007	54.720	EUR	4	DXE	258Q02ESC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.211497 +0100s	FR0000125007	54.730	EUR	45	TQE	E060o8BobsAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.218759 +0100s	FR0000125007	54.730	EUR	8	TQE	E060o8BobsAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.608924 +0100s	FR0000125007	54.730	EUR	24	TQE	E060o8BobsDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:24.035700 +0100s	FR0000125007	54.750	EUR	1	TQE	E060o8BobtNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:26.339394 +0100s	FR0000125007	54.750	EUR	63	DXE	258Q02EY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:37.055261 +0100s	FR0000125007	54.750	EUR	28	TQE	E060o8BobuDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:01.095436 +0100s	FR0000125007	54.740	EUR	15	XPAR	202105181519617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:01.099788 +0100s	FR0000125007	54.740	EUR	108	XPAR	202105181519873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:01.104429 +0100s	FR0000125007	54.740	EUR	38	DXE	258Q02F36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:12.520618 +0100s	FR0000125007	54.750	EUR	55	XPAR	202105181521409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:12.524940 +0100s	FR0000125007	54.750	EUR	8	TQE	E060o8Bobx5f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:12.528914 +0100s	FR0000125007	54.750	EUR	48	TQE	E060o8Bobx5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:30.648899 +0100s	FR0000125007	54.740	EUR	54	DXE	258Q02F7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.403994 +0100s	FR0000125007	54.730	EUR	124	XPAR	202105181523969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.408275 +0100s	FR0000125007	54.730	EUR	82	DXE	258Q02FCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.412277 +0100s	FR0000125007	54.730	EUR	13	DXE	258Q02FCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:27.258585 +0100s	FR0000125007	54.740	EUR	93	DXE	258Q02FG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:27.263730 +0100s	FR0000125007	54.740	EUR	84	XPAR	202105181526273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:01.931638 +0100s	FR0000125007	54.780	EUR	36	DXE	258Q02FUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:02.834804 +0100s	FR0000125007	54.770	EUR	86	DXE	258Q02FVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:02.842286 +0100s	FR0000125007	54.770	EUR	86	TQE	E060o8Boc8y2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:02.850301 +0100s	FR0000125007	54.770	EUR	112	XPAR	202105181529601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.054364 +0100s	FR0000125007	54.780	EUR	90	XPAR	202105181532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.057754 +0100s	FR0000125007	54.780	EUR	4	XPAR	202105181532673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.061780 +0100s	FR0000125007	54.780	EUR	1	TQE	E060o8BocAb4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.065561 +0100s	FR0000125007	54.780	EUR	23	TQE	E060o8BocAb6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.254121 +0100s	FR0000125007	54.780	EUR	1	DXE	258Q02G14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.260339 +0100s	FR0000125007	54.780	EUR	45	DXE	258Q02G15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:11.263448 +0100s	FR0000125007	54.780	EUR	90	XPAR	202105181534977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:14.170540 +0100s	FR0000125007	54.780	EUR	110	TQE	E060o8BocBZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:14.176219 +0100s	FR0000125007	54.780	EUR	3	TQE	E060o8BocBZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:15.479313 +0100s	FR0000125007	54.780	EUR	20	DXE	258Q02G2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:16.280080 +0100s	FR0000125007	54.780	EUR	9	DXE	258Q02G2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:16.477049 +0100s	FR0000125007	54.780	EUR	10	DXE	258Q02G2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:16.879185 +0100s	FR0000125007	54.780	EUR	13	DXE	258Q02G31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:17.080369 +0100s	FR0000125007	54.780	EUR	3	DXE	258Q02G32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:17.587471 +0100s	FR0000125007	54.780	EUR	15	DXE	258Q02G3D	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:17.985714 +0100s	FR0000125007	54.780	EUR	2	DXE	258Q02G3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:17.991880 +0100s	FR0000125007	54.780	EUR	10	DXE	258Q02G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:17.997229 +0100s	FR0000125007	54.780	EUR	1	DXE	258Q02G3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:18.186873 +0100s	FR0000125007	54.780	EUR	23	TQE	E060o8BocC6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:18.988013 +0100s	FR0000125007	54.780	EUR	14	DXE	258Q02G3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:19.087599 +0100s	FR0000125007	54.780	EUR	4	DXE	258Q02G3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:19.588367 +0100s	FR0000125007	54.780	EUR	14	DXE	258Q02G42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:19.892694 +0100s	FR0000125007	54.780	EUR	4	DXE	258Q02G43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:19.994254 +0100s	FR0000125007	54.780	EUR	6	DXE	258Q02G44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:35.436553 +0100s	FR0000125007	54.780	EUR	66	XPAR	202105181535489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:01.102639 +0100s	FR0000125007	54.770	EUR	79	XPAR	202105181536001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:01.107817 +0100s	FR0000125007	54.770	EUR	36	DXE	258Q02GC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:01.503632 +0100s	FR0000125007	54.760	EUR	91	DXE	258Q02GD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:01.508513 +0100s	FR0000125007	54.770	EUR	62	TQE	E060o8BocH7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:02.609052 +0100s	FR0000125007	54.760	EUR	125	XPAR	202105181538561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:09.939272 +0100s	FR0000125007	54.770	EUR	39	XPAR	202105181540097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:20.174523 +0100s	FR0000125007	54.760	EUR	110	DXE	258Q02GL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:20.179868 +0100s	FR0000125007	54.760	EUR	36	TQE	E060o8BocKqE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:20.184769 +0100s	FR0000125007	54.760	EUR	101	XPAR	202105181542657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:23.284759 +0100s	FR0000125007	54.740	EUR	18	XPAR	202105181544449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:23.288076 +0100s	FR0000125007	54.740	EUR	18	XPAR	202105181544705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:27.300020 +0100s	FR0000125007	54.740	EUR	2	DXE	258Q02GNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:32.213939 +0100s	FR0000125007	54.740	EUR	56	XPAR	202105181545985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.581483 +0100s	FR0000125007	54.730	EUR	67	DXE	258Q02GVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:01.686340 +0100s	FR0000125007	54.720	EUR	16	TQE	E060o8BocR6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:01.692964 +0100s	FR0000125007	54.720	EUR	4	TQE	E060o8BocR6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:01.699258 +0100s	FR0000125007	54.720	EUR	13	TQE	E060o8BocR6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:01.786952 +0100s	FR0000125007	54.720	EUR	6	DXE	258Q02GW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:01.793293 +0100s	FR0000125007	54.720	EUR	81	DXE	258Q02GW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:05.699591 +0100s	FR0000125007	54.720	EUR	83	XPAR	202105181549057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:17.333015 +0100s	FR0000125007	54.720	EUR	65	XPAR	202105181550337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:17.336712 +0100s	FR0000125007	54.720	EUR	44	TQE	E060o8BocUNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:21.949301 +0100s	FR0000125007	54.700	EUR	35	TQE	E060o8BocV98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:22.049265 +0100s	FR0000125007	54.700	EUR	63	DXE	258Q02H76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:43.011873 +0100s	FR0000125007	54.690	EUR	67	DXE	258Q02HDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:43.017454 +0100s	FR0000125007	54.680	EUR	63	XPAR	202105181552385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:44.016685 +0100s	FR0000125007	54.670	EUR	42	DXE	258Q02HF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:48.435286 +0100s	FR0000125007	54.690	EUR	51	DXE	258Q02HGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:48.439134 +0100s	FR0000125007	54.690	EUR	33	DXE	258Q02HGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:49.034400 +0100s	FR0000125007	54.700	EUR	23	TQE	E060o8BocZtZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:49.236273 +0100s	FR0000125007	54.700	EUR	8	TQE	E060o8BocZwj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:50.641434 +0100s	FR0000125007	54.690	EUR	64	DXE	258Q02HHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:50.648810 +0100s	FR0000125007	54.690	EUR	27	TQE	E060o8Boca97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:50.655942 +0100s	FR0000125007	54.690	EUR	12	TQE	E060o8Boca9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:57.564535 +0100s	FR0000125007	54.680	EUR	36	XPAR	202105181553921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:57.572430 +0100s	FR0000125007	54.680	EUR	57	DXE	258Q02HIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:57.764404 +0100s	FR0000125007	54.680	EUR	49	TQE	E060o8Bocb7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:08.796364 +0100s	FR0000125007	54.690	EUR	29	TQE	E060o8Boccn6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:10.802840 +0100s	FR0000125007	54.690	EUR	56	DXE	258Q02HNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:14.009869 +0100s	FR0000125007	54.690	EUR	33	TQE	E060o8Bocdak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:14.015201 +0100s	FR0000125007	54.690	EUR	24	TQE	E060o8Bocdam	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:25.536747 +0100s	FR0000125007	54.690	EUR	49	DXE	258Q02HQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:25.829850 +0100s	FR0000125007	54.690	EUR	1	TQE	E060o8BocfPm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:29.140074 +0100s	FR0000125007	54.690	EUR	23	XPAR	202105181560065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:44.073003 +0100s	FR0000125007	54.680	EUR	245	XPAR	202105181560577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:44.078040 +0100s	FR0000125007	54.680	EUR	85	DXE	258Q02HVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:44.275943 +0100s	FR0000125007	54.670	EUR	96	XPAR	202105181568001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:44.279756 +0100s	FR0000125007	54.670	EUR	53	XPAR	202105181568257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:45.076081 +0100s	FR0000125007	54.670	EUR	20	XPAR	202105181568513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:45.081376 +0100s	FR0000125007	54.670	EUR	50	XPAR	202105181568769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:45.086671 +0100s	FR0000125007	54.670	EUR	96	XPAR	202105181569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:45.091608 +0100s	FR0000125007	54.670	EUR	96	XPAR	202105181569281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:45.096617 +0100s	FR0000125007	54.670	EUR	60	XPAR	202105181569537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:45.576787 +0100s	FR0000125007	54.670	EUR	36	TQE	E060o8BociR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:47.484859 +0100s	FR0000125007	54.660	EUR	70	XPAR	202105181570049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:47.585533 +0100s	FR0000125007	54.660	EUR	82	XPAR	202105181570305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:47.592962 +0100s	FR0000125007	54.660	EUR	61	DXE	258Q02HWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:55.105071 +0100s	FR0000125007	54.650	EUR	75	XPAR	202105181570817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:55.108849 +0100s	FR0000125007	54.650	EUR	48	DXE	258Q02HY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:58.019273 +0100s	FR0000125007	54.640	EUR	50	TQE	E060o8Bockei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:58.024562 +0100s	FR0000125007	54.640	EUR	21	TQE	E060o8Bockek	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:02.537260 +0100s	FR0000125007	54.630	EUR	52	DXE	258Q02I2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.354922 +0100s	FR0000125007	54.610	EUR	95	XPAR	202105181573121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.359245 +0100s	FR0000125007	54.610	EUR	14	XPAR	202105181573377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.363877 +0100s	FR0000125007	54.610	EUR	38	DXE	258Q02I51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.368358 +0100s	FR0000125007	54.610	EUR	53	TQE	E060o8Bocmvg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:19.191485 +0100s	FR0000125007	54.630	EUR	39	TQE	E060o8BocpjG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:19.196542 +0100s	FR0000125007	54.630	EUR	43	TQE	E060o8BocpjI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:19.201712 +0100s	FR0000125007	54.630	EUR	7	TQE	E060o8BocpjK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:21.598301 +0100s	FR0000125007	54.620	EUR	97	DXE	258Q02IBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:21.603563 +0100s	FR0000125007	54.620	EUR	248	XPAR	202105181578753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:26.307508 +0100s	FR0000125007	54.620	EUR	55	TQE	E060o8Bocqtw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:26.408112 +0100s	FR0000125007	54.620	EUR	100	DXE	258Q02IDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:26.413218 +0100s	FR0000125007	54.620	EUR	5	DXE	258Q02IDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:26.709044 +0100s	FR0000125007	54.620	EUR	55	DXE	258Q02IDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:26.714333 +0100s	FR0000125007	54.620	EUR	57	DXE	258Q02IDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:27.211480 +0100s	FR0000125007	54.620	EUR	4	DXE	258Q02IDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:29.118067 +0100s	FR0000125007	54.630	EUR	36	DXE	258Q02IE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:38.737598 +0100s	FR0000125007	54.620	EUR	54	XPAR	202105181580289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:38.743756 +0100s	FR0000125007	54.620	EUR	55	TQE	E060o8BocsXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:40.646172 +0100s	FR0000125007	54.610	EUR	82	DXE	258Q02IH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:46.056427 +0100s	FR0000125007	54.600	EUR	115	XPAR	202105181582849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:46.060733 +0100s	FR0000125007	54.600	EUR	38	DXE	258Q02III	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:50.569363 +0100s	FR0000125007	54.590	EUR	39	DXE	258Q02IK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:51.481065 +0100s	FR0000125007	54.580	EUR	37	TQE	E060o8Bocv7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:16.548740 +0100s	FR0000125007	54.610	EUR	23	DXE	258Q02IUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:39.912571 +0100s	FR0000125007	54.650	EUR	64	DXE	258Q02J2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:39.917648 +0100s	FR0000125007	54.650	EUR	113	XPAR	202105181588737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:43.522146 +0100s	FR0000125007	54.650	EUR	55	TQE	E060o8Bod5qy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:43.527598 +0100s	FR0000125007	54.650	EUR	70	DXE	258Q02J3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:43.533226 +0100s	FR0000125007	54.650	EUR	70	DXE	258Q02J3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:50.246750 +0100s	FR0000125007	54.670	EUR	120	DXE	258Q02J6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:50.957300 +0100s	FR0000125007	54.670	EUR	75	DXE	258Q02J6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:52.451560 +0100s	FR0000125007	54.660	EUR	27	DXE	258Q02J7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:52.456741 +0100s	FR0000125007	54.660	EUR	20	DXE	258Q02J7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:52.461783 +0100s	FR0000125007	54.660	EUR	1	DXE	258Q02J7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:52.466950 +0100s	FR0000125007	54.660	EUR	102	TQE	E060o8Bod7m3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.959189 +0100s	FR0000125007	54.650	EUR	122	XPAR	202105181591553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.571494 +0100s	FR0000125007	54.640	EUR	61	DXE	258Q02J9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.575443 +0100s	FR0000125007	54.640	EUR	70	XPAR	202105181592321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.598496 +0100s	FR0000125007	54.640	EUR	47	TQE	E060o8BodBYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.607306 +0100s	FR0000125007	54.640	EUR	49	XPAR	202105181593345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:17.698852 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q02JD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:23.713352 +0100s	FR0000125007	54.640	EUR	53	DXE	258Q02JEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:26.418704 +0100s	FR0000125007	54.630	EUR	36	TQE	E060o8BodCr5	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:26.423968 +0100s	FR0000125007	54.630	EUR	69	XPAR	202105181595649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:26.429318 +0100s	FR0000125007	54.630	EUR	138	DXE	258Q02JEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:27.019367 +0100s	FR0000125007	54.630	EUR	59	DXE	258Q02JF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:27.722580 +0100s	FR0000125007	54.630	EUR	36	DXE	258Q02JFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:29.028876 +0100s	FR0000125007	54.630	EUR	65	XPAR	202105181597953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:33.337381 +0100s	FR0000125007	54.640	EUR	138	XPAR	202105181598721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:33.340979 +0100s	FR0000125007	54.640	EUR	16	XPAR	202105181598977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:42.853929 +0100s	FR0000125007	54.650	EUR	137	DXE	258Q02JIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:42.858427 +0100s	FR0000125007	54.650	EUR	53	TQE	E060o8BodFG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:42.862247 +0100s	FR0000125007	54.650	EUR	76	XPAR	202105181600513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:43.357138 +0100s	FR0000125007	54.650	EUR	46	XPAR	202105181601281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:17.020699 +0100s	FR0000125007	54.630	EUR	40	DXE	258Q02JQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:49.894620 +0100s	FR0000125007	54.660	EUR	44	DXE	258Q02JWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.907424 +0100s	FR0000125007	54.660	EUR	1	TQE	E060o8BodPNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.912632 +0100s	FR0000125007	54.660	EUR	35	TQE	E060o8BodPNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.917767 +0100s	FR0000125007	54.660	EUR	1	TQE	E060o8BodPNf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.923058 +0100s	FR0000125007	54.660	EUR	577	DXE	258Q02JYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.928236 +0100s	FR0000125007	54.660	EUR	97	DXE	258Q02JYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.933221 +0100s	FR0000125007	54.660	EUR	64	DXE	258Q02JYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.938206 +0100s	FR0000125007	54.660	EUR	140	DXE	258Q02JYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.943078 +0100s	FR0000125007	54.660	EUR	30	DXE	258Q02JYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.947828 +0100s	FR0000125007	54.660	EUR	138	DXE	258Q02JYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.952531 +0100s	FR0000125007	54.660	EUR	44	DXE	258Q02JYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.957459 +0100s	FR0000125007	54.660	EUR	161	DXE	258Q02JYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.962432 +0100s	FR0000125007	54.660	EUR	140	DXE	258Q02JYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.967285 +0100s	FR0000125007	54.660	EUR	72	DXE	258Q02JYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:59.972309 +0100s	FR0000125007	54.660	EUR	138	DXE	258Q02JYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.021134 +0100s	FR0000125007	54.680	EUR	59	XPAR	202105181605633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.027134 +0100s	FR0000125007	54.680	EUR	131	XPAR	202105181605889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.121942 +0100s	FR0000125007	54.680	EUR	44	TQE	E060o8BodQEj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.728273 +0100s	FR0000125007	54.680	EUR	61	DXE	258Q02K0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.742122 +0100s	FR0000125007	54.680	EUR	52	DXE	258Q02K0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.654696 +0100s	FR0000125007	54.730	EUR	17	DXE	258Q02KFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.255667 +0100s	FR0000125007	54.730	EUR	90	DXE	258Q02KFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.261131 +0100s	FR0000125007	54.730	EUR	50	DXE	258Q02KFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:15.166205 +0100s	FR0000125007	54.730	EUR	90	DXE	258Q02KGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:34.711918 +0100s	FR0000125007	54.740	EUR	45	DXE	258Q02KLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:57.857491 +0100s	FR0000125007	54.770	EUR	165	XPAR	202105181611009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:57.863180 +0100s	FR0000125007	54.770	EUR	69	TQE	E060o8Bodfie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:58.760337 +0100s	FR0000125007	54.770	EUR	1	DXE	258Q02KRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:03.473654 +0100s	FR0000125007	54.780	EUR	38	XPAR	202105181611777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:10.795284 +0100s	FR0000125007	54.770	EUR	73	DXE	258Q02KVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:10.803803 +0100s	FR0000125007	54.770	EUR	52	DXE	258Q02KVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:10.811729 +0100s	FR0000125007	54.770	EUR	74	TQE	E060o8BodhX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:13.405008 +0100s	FR0000125007	54.760	EUR	5	XPAR	202105181614593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:16.507639 +0100s	FR0000125007	54.760	EUR	14	DXE	258Q02KYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:16.514246 +0100s	FR0000125007	54.760	EUR	70	DXE	258Q02KYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:25.728189 +0100s	FR0000125007	54.780	EUR	13	DXE	258Q02L01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:35.349350 +0100s	FR0000125007	54.780	EUR	61	DXE	258Q02L0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:45.878095 +0100s	FR0000125007	54.760	EUR	106	DXE	258Q02L3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:45.881607 +0100s	FR0000125007	54.760	EUR	141	XPAR	202105181616641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:51.998615 +0100s	FR0000125007	54.760	EUR	1	TQE	E060o8BodnH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:54.101885 +0100s	FR0000125007	54.750	EUR	43	TQE	E060o8BodnT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:04.330831 +0100s	FR0000125007	54.740	EUR	39	DXE	258Q02L70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:04.336071 +0100s	FR0000125007	54.730	EUR	5	XPAR	202105181618177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:04.341230 +0100s	FR0000125007	54.730	EUR	159	XPAR	202105181618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.052074 +0100s	FR0000125007	54.750	EUR	100	XPAR	202105181621505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.246741 +0100s	FR0000125007	54.750	EUR	24	TQE	E060o8Bodpq9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:11.654080 +0100s	FR0000125007	54.740	EUR	19	TQE	E060o8BodqB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:50.152095 +0100s	FR0000125007	54.760	EUR	136	XPAR	202105181623553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:50.157350 +0100s	FR0000125007	54.760	EUR	7	XPAR	202105181623809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:50.162909 +0100s	FR0000125007	54.760	EUR	496	DXE	258Q02LEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:50.651594 +0100s	FR0000125007	54.760	EUR	62	DXE	258Q02LFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:54.962467 +0100s	FR0000125007	54.760	EUR	37	DXE	258Q02LG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:59.168079 +0100s	FR0000125007	54.760	EUR	35	DXE	258Q02LH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:18.026931 +0100s	FR0000125007	54.760	EUR	34	TQE	E060o8Bodx3d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:27.352143 +0100s	FR0000125007	54.780	EUR	50	DXE	258Q02LLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:28.257576 +0100s	FR0000125007	54.780	EUR	50	DXE	258Q02LLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:28.264353 +0100s	FR0000125007	54.780	EUR	42	DXE	258Q02LLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:59.339250 +0100s	FR0000125007	54.780	EUR	36	TQE	E060o8Boe27O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:59.342976 +0100s	FR0000125007	54.780	EUR	12	TQE	E060o8Boe27Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:59.346597 +0100s	FR0000125007	54.780	EUR	79	DXE	258Q02LSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:02.652902 +0100s	FR0000125007	54.770	EUR	42	DXE	258Q02LTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:12.179951 +0100s	FR0000125007	54.780	EUR	90	DXE	258Q02LUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:16.392457 +0100s	FR0000125007	54.770	EUR	61	XPAR	202105181626881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:16.396446 +0100s	FR0000125007	54.770	EUR	59	DXE	258Q02LVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:23.512402 +0100s	FR0000125007	54.750	EUR	50	TQE	E060o8Boe4xy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:23.519003 +0100s	FR0000125007	54.750	EUR	37	XPAR	202105181627393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:23.525531 +0100s	FR0000125007	54.750	EUR	10	TQE	E060o8Boe4yI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:35.557979 +0100s	FR0000125007	54.740	EUR	50	DXE	258Q02M0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:40.177180 +0100s	FR0000125007	54.730	EUR	57	DXE	258Q02M1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:10.875499 +0100s	FR0000125007	54.730	EUR	1	DXE	258Q02M8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:10.975323 +0100s	FR0000125007	54.730	EUR	1	TQE	E060o8BoeBK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.685874 +0100s	FR0000125007	54.730	EUR	1	DXE	258Q02M8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:23.312921 +0100s	FR0000125007	54.730	EUR	78	XPAR	202105181630209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:23.317559 +0100s	FR0000125007	54.730	EUR	122	DXE	258Q02MCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.656385 +0100s	FR0000125007	54.720	EUR	83	XPAR	202105181632513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.665990 +0100s	FR0000125007	54.720	EUR	100	DXE	258Q02MEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.675569 +0100s	FR0000125007	54.720	EUR	43	TQE	E060o8BoeEIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:31.615558 +0100s	FR0000125007	54.740	EUR	67	XPAR	202105181633793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:31.624821 +0100s	FR0000125007	54.740	EUR	21	TQE	E060o8BoeLTq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:31.632121 +0100s	FR0000125007	54.740	EUR	19	TQE	E060o8BoeLU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:55.171570 +0100s	FR0000125007	54.730	EUR	36	XPAR	202105181635329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:55.177691 +0100s	FR0000125007	54.730	EUR	51	DXE	258Q02MV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:02.594882 +0100s	FR0000125007	54.730	EUR	139	XPAR	202105181637633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:02.598753 +0100s	FR0000125007	54.730	EUR	81	DXE	258Q02MWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:10.722618 +0100s	FR0000125007	54.710	EUR	70	DXE	258Q02N0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:10.727891 +0100s	FR0000125007	54.710	EUR	5	DXE	258Q02N0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:11.129330 +0100s	FR0000125007	54.700	EUR	17	TQE	E060o8BoeQbU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:24.473033 +0100s	FR0000125007	54.690	EUR	49	DXE	258Q02N4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:24.477334 +0100s	FR0000125007	54.690	EUR	54	TQE	E060o8BoeT4e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:30.493137 +0100s	FR0000125007	54.690	EUR	39	XPAR	202105181640193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.011345 +0100s	FR0000125007	54.680	EUR	105	DXE	258Q02N7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:39.629148 +0100s	FR0000125007	54.680	EUR	26	TQE	E060o8BoeVSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:40.131867 +0100s	FR0000125007	54.680	EUR	3	TQE	E060o8BoeVWh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:16.632876 +0100s	FR0000125007	54.700	EUR	11	TQE	E060o8BoeZlC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:31.598662 +0100s	FR0000125007	54.730	EUR	240	XPAR	202105181649409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.502144 +0100s	FR0000125007	54.730	EUR	55	DXE	258Q02NRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:40.819245 +0100s	FR0000125007	54.730	EUR	19	DXE	258Q02NSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:42.624288 +0100s	FR0000125007	54.730	EUR	104	DXE	258Q02NSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:42.728198 +0100s	FR0000125007	54.730	EUR	97	TQE	E060o8Boedmj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:46.836200 +0100s	FR0000125007	54.730	EUR	59	DXE	258Q02NTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:53.347055 +0100s	FR0000125007	54.720	EUR	182	XPAR	202105181651969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:53.351240 +0100s	FR0000125007	54.720	EUR	67	TQE	E060o8BoeegO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:53.355305 +0100s	FR0000125007	54.720	EUR	60	DXE	258Q02NU4	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.620327 +0100s	FR0000125007	54.750	EUR	114	XPAR	202105181652993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.624016 +0100s	FR0000125007	54.750	EUR	30	XPAR	202105181653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:16.626035 +0100s	FR0000125007	54.750	EUR	51	DXE	258Q02NZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:22.539759 +0100s	FR0000125007	54.740	EUR	37	XPAR	202105181654273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:23.544825 +0100s	FR0000125007	54.740	EUR	1	TQE	E060o8BoejLi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:26.756149 +0100s	FR0000125007	54.740	EUR	1	TQE	E060o8BoejoS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:32.172764 +0100s	FR0000125007	54.730	EUR	141	DXE	258Q02O3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:02.165783 +0100s	FR0000125007	54.720	EUR	1	TQE	E060o8Boenqj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:03.671925 +0100s	FR0000125007	54.720	EUR	55	TQE	E060o8Boeo4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:07.078392 +0100s	FR0000125007	54.710	EUR	37	DXE	258Q02O9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:07.885294 +0100s	FR0000125007	54.700	EUR	116	DXE	258Q02OA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:09.589146 +0100s	FR0000125007	54.690	EUR	92	DXE	258Q02OAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:12.800156 +0100s	FR0000125007	54.680	EUR	47	XPAR	202105181656065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:12.806075 +0100s	FR0000125007	54.680	EUR	47	DXE	258Q02OAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:19.315551 +0100s	FR0000125007	54.660	EUR	39	TQE	E060o8Boeq4b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:19.321109 +0100s	FR0000125007	54.660	EUR	36	DXE	258Q02OC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:35.961695 +0100s	FR0000125007	54.680	EUR	530	XPAR	202105181661185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:35.967156 +0100s	FR0000125007	54.690	EUR	110	DXE	258Q02OEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:36.062221 +0100s	FR0000125007	54.690	EUR	59	DXE	258Q02OEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:36.562957 +0100s	FR0000125007	54.690	EUR	341	XPAR	202105181663745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:36.569839 +0100s	FR0000125007	54.690	EUR	76	DXE	258Q02OF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:36.576828 +0100s	FR0000125007	54.690	EUR	35	DXE	258Q02OF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:36.666793 +0100s	FR0000125007	54.680	EUR	36	TQE	E060o8Boes2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:36.966136 +0100s	FR0000125007	54.680	EUR	173	XPAR	202105181669633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:48.199211 +0100s	FR0000125007	54.670	EUR	90	XPAR	202105181669889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:48.204911 +0100s	FR0000125007	54.670	EUR	1	XPAR	202105181670145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:53.918413 +0100s	FR0000125007	54.670	EUR	23	XPAR	202105181670401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:54.820284 +0100s	FR0000125007	54.670	EUR	27	DXE	258Q02OJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.645772 +0100s	FR0000125007	54.670	EUR	90	XPAR	202105181671169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.652103 +0100s	FR0000125007	54.670	EUR	3	XPAR	202105181671425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:28.343864 +0100s	FR0000125007	54.700	EUR	50	XPAR	202105181673729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:28.646442 +0100s	FR0000125007	54.700	EUR	1	XPAR	202105181673985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:34.967629 +0100s	FR0000125007	54.690	EUR	28	TQE	E060o8Boezop	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:35.066433 +0100s	FR0000125007	54.690	EUR	25	DXE	258Q02OTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:36.170024 +0100s	FR0000125007	54.690	EUR	50	DXE	258Q02OTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:37.075514 +0100s	FR0000125007	54.690	EUR	90	XPAR	202105181676289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:37.082536 +0100s	FR0000125007	54.690	EUR	17	XPAR	202105181676545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:41.194526 +0100s	FR0000125007	54.680	EUR	96	DXE	258Q02OV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:41.203319 +0100s	FR0000125007	54.680	EUR	63	TQE	E060o8Bof0dD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:04.866838 +0100s	FR0000125007	54.700	EUR	291	XPAR	202105181680897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:04.871487 +0100s	FR0000125007	54.700	EUR	86	DXE	258Q02OYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:04.875685 +0100s	FR0000125007	54.700	EUR	150	XPAR	202105181682177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:16.504780 +0100s	FR0000125007	54.700	EUR	75	DXE	258Q02P0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:16.511376 +0100s	FR0000125007	54.690	EUR	159	XPAR	202105181684225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:16.603880 +0100s	FR0000125007	54.690	EUR	40	DXE	258Q02P0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.790422 +0100s	FR0000125007	54.690	EUR	179	XPAR	202105181686529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.794136 +0100s	FR0000125007	54.690	EUR	41	DXE	258Q02PCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:34.623582 +0100s	FR0000125007	54.700	EUR	1	TQE	E060o8BofDFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:35.125531 +0100s	FR0000125007	54.700	EUR	1	DXE	258Q02PES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:41.047589 +0100s	FR0000125007	54.690	EUR	58	XPAR	202105181690369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:15.450242 +0100s	FR0000125007	54.700	EUR	212	XPAR	202105181692417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:16.852302 +0100s	FR0000125007	54.700	EUR	1	DXE	258Q02PM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:16.856178 +0100s	FR0000125007	54.700	EUR	70	DXE	258Q02PM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:00.382853 +0100s	FR0000125007	54.710	EUR	48	XPAR	202105181693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:00.484234 +0100s	FR0000125007	54.720	EUR	41	DXE	258Q02PV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:00.490109 +0100s	FR0000125007	54.720	EUR	34	DXE	258Q02PV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:00.584497 +0100s	FR0000125007	54.720	EUR	2	XPAR	202105181695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:00.985489 +0100s	FR0000125007	54.720	EUR	26	DXE	258Q02PVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:00.991195 +0100s	FR0000125007	54.720	EUR	64	DXE	258Q02PVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:01.385410 +0100s	FR0000125007	54.720	EUR	18	XPAR	202105181696769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:01.486380 +0100s	FR0000125007	54.720	EUR	1	TQE	E060o8BofM9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:01.491906 +0100s	FR0000125007	54.720	EUR	40	TQE	E060o8BofM9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:03.293298 +0100s	FR0000125007	54.710	EUR	75	XPAR	202105181697281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:03.393266 +0100s	FR0000125007	54.720	EUR	40	DXE	258Q02PWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:06.404179 +0100s	FR0000125007	54.720	EUR	50	XPAR	202105181699073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:10.115000 +0100s	FR0000125007	54.710	EUR	68	DXE	258Q02PZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:18.143498 +0100s	FR0000125007	54.710	EUR	10	DXE	258Q02Q26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:20.851214 +0100s	FR0000125007	54.710	EUR	54	XPAR	202105181701121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:50.638327 +0100s	FR0000125007	54.740	EUR	40	XPAR	202105181704193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:50.641517 +0100s	FR0000125007	54.740	EUR	1	XPAR	202105181704449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:56.653970 +0100s	FR0000125007	54.730	EUR	108	XPAR	202105181705985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:56.660552 +0100s	FR0000125007	54.730	EUR	63	DXE	258Q02Q9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:56.667365 +0100s	FR0000125007	54.720	EUR	56	TQE	E060o8BofT5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:56.856899 +0100s	FR0000125007	54.720	EUR	290	XPAR	202105181707009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:57.356490 +0100s	FR0000125007	54.730	EUR	164	DXE	258Q02Q9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.006234 +0100s	FR0000125007	54.760	EUR	60	TQE	E060o8BofVxv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.010667 +0100s	FR0000125007	54.760	EUR	1	TQE	E060o8BofVxx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.014506 +0100s	FR0000125007	54.760	EUR	42	DXE	258Q02QG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:15.812519 +0100s	FR0000125007	54.760	EUR	324	XPAR	202105181710593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:16.715726 +0100s	FR0000125007	54.770	EUR	75	DXE	258Q02QGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:17.216339 +0100s	FR0000125007	54.780	EUR	70	DXE	258Q02QGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:18.421530 +0100s	FR0000125007	54.780	EUR	53	DXE	258Q02QHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:18.427477 +0100s	FR0000125007	54.780	EUR	29	DXE	258Q02QHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:20.927421 +0100s	FR0000125007	54.770	EUR	101	XPAR	202105181712641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:20.932542 +0100s	FR0000125007	54.770	EUR	172	XPAR	202105181712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:20.938104 +0100s	FR0000125007	54.770	EUR	99	DXE	258Q02QIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:20.943466 +0100s	FR0000125007	54.760	EUR	24	TQE	E060o8BofWtQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:20.949100 +0100s	FR0000125007	54.760	EUR	4	TQE	E060o8BofWu1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.027804 +0100s	FR0000125007	54.750	EUR	90	XPAR	202105181714689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.035519 +0100s	FR0000125007	54.750	EUR	95	XPAR	202105181714945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.043583 +0100s	FR0000125007	54.750	EUR	111	XPAR	202105181715201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.051938 +0100s	FR0000125007	54.750	EUR	39	XPAR	202105181715457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.059779 +0100s	FR0000125007	54.760	EUR	48	XPAR	202105181715713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.067587 +0100s	FR0000125007	54.760	EUR	87	TQE	E060o8BofWwK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.734292 +0100s	FR0000125007	54.760	EUR	198	XPAR	202105181715969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.740965 +0100s	FR0000125007	54.760	EUR	90	XPAR	202105181716225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.746231 +0100s	FR0000125007	54.760	EUR	39	XPAR	202105181716481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.751495 +0100s	FR0000125007	54.760	EUR	13	XPAR	202105181716737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.836444 +0100s	FR0000125007	54.760	EUR	107	XPAR	202105181716993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.845300 +0100s	FR0000125007	54.760	EUR	50	XPAR	202105181717249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.852763 +0100s	FR0000125007	54.760	EUR	100	XPAR	202105181717505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:21.860448 +0100s	FR0000125007	54.760	EUR	22	XPAR	202105181717761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:37.784795 +0100s	FR0000125007	54.750	EUR	62	DXE	258Q02QL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:37.789836 +0100s	FR0000125007	54.750	EUR	318	XPAR	202105181718017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:40.191122 +0100s	FR0000125007	54.730	EUR	134	XPAR	202105181718785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:55.927635 +0100s	FR0000125007	54.720	EUR	36	XPAR	202105181719297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:55.933638 +0100s	FR0000125007	54.720	EUR	31	XPAR	202105181719553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:55.940856 +0100s	FR0000125007	54.720	EUR	68	DXE	258Q02QML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:58.336755 +0100s	FR0000125007	54.710	EUR	1	TQE	E060o8BofarI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:58.739148 +0100s	FR0000125007	54.710	EUR	25	DXE	258Q02QNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:00.542736 +0100s	FR0000125007	54.700	EUR	117	XPAR	202105181722369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:00.549657 +0100s	FR0000125007	54.700	EUR	53	DXE	258Q02QOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:04.457328 +0100s	FR0000125007	54.700	EUR	43	XPAR	202105181722881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:07.968803 +0100s	FR0000125007	54.690	EUR	30	DXE	258Q02QR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:07.974717 +0100s	FR0000125007	54.690	EUR	42	DXE	258Q02QR9	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:12.981795 +0100s	FR0000125007	54.690	EUR	1	TQE	E060o8Bofct3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:13.885645 +0100s	FR0000125007	54.690	EUR	18	TQE	E060o8Bofcyn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:06.554006 +0100s	FR0000125007	54.780	EUR	69	DXE	258Q02R6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:06.557905 +0100s	FR0000125007	54.780	EUR	251	XPAR	202105181727745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:06.561995 +0100s	FR0000125007	54.780	EUR	20	DXE	258Q02R6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:06.565983 +0100s	FR0000125007	54.780	EUR	100	DXE	258Q02R72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:06.570002 +0100s	FR0000125007	54.780	EUR	38	DXE	258Q02R73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:17.293954 +0100s	FR0000125007	54.760	EUR	22	TQE	E060o8Bofl1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:17.305392 +0100s	FR0000125007	54.760	EUR	49	XPAR	202105181730049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:17.317453 +0100s	FR0000125007	54.760	EUR	25	TQE	E060o8Bofl1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:21.399284 +0100s	FR0000125007	54.750	EUR	74	DXE	258Q02R9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:24.207797 +0100s	FR0000125007	54.740	EUR	45	DXE	258Q02RAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:27.019150 +0100s	FR0000125007	54.730	EUR	102	XPAR	202105181731841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:37.149019 +0100s	FR0000125007	54.710	EUR	45	TQE	E060o8BofnS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:05.921810 +0100s	FR0000125007	54.710	EUR	90	XPAR	202105181738497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:05.925880 +0100s	FR0000125007	54.710	EUR	42	XPAR	202105181738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:12.948781 +0100s	FR0000125007	54.720	EUR	148	DXE	258Q02RJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:13.545363 +0100s	FR0000125007	54.720	EUR	51	XPAR	202105181741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.724167 +0100s	FR0000125007	54.710	EUR	43	TQE	E060o8BofutG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.729647 +0100s	FR0000125007	54.710	EUR	40	XPAR	202105181742593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:41.629437 +0100s	FR0000125007	54.710	EUR	75	XPAR	202105181742849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:42.032313 +0100s	FR0000125007	54.710	EUR	1	TQE	E060o8Bofv76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:49.251650 +0100s	FR0000125007	54.710	EUR	105	DXE	258Q02RRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:49.260093 +0100s	FR0000125007	54.710	EUR	50	TQE	E060o8Bofw7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:50.055828 +0100s	FR0000125007	54.710	EUR	64	XPAR	202105181746689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:50.455616 +0100s	FR0000125007	54.710	EUR	307	XPAR	202105181746945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:50.459656 +0100s	FR0000125007	54.710	EUR	54	DXE	258Q02RRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:40.419137 +0100s	FR0000125007	54.720	EUR	82	DXE	258Q02S1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:40.423667 +0100s	FR0000125007	54.720	EUR	239	XPAR	202105181750017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:40.521217 +0100s	FR0000125007	54.730	EUR	62	DXE	258Q02S1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:40.530131 +0100s	FR0000125007	54.730	EUR	95	XPAR	202105181750273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:59.786594 +0100s	FR0000125007	54.720	EUR	54	XPAR	202105181751041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:05.109083 +0100s	FR0000125007	54.720	EUR	59	XPAR	202105181752065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:05.118475 +0100s	FR0000125007	54.710	EUR	73	DXE	258Q02S6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:16.049273 +0100s	FR0000125007	54.710	EUR	3	XPAR	202105181754369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:16.053089 +0100s	FR0000125007	54.710	EUR	38	XPAR	202105181754625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:17.652110 +0100s	FR0000125007	54.710	EUR	1	TQE	E060o8Bog8PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.659663 +0100s	FR0000125007	54.710	EUR	17	TQE	E060o8Bog8Zk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:47.656954 +0100s	FR0000125007	54.690	EUR	47	XPAR	202105181755393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:48.157021 +0100s	FR0000125007	54.700	EUR	40	DXE	258Q02SCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:48.161916 +0100s	FR0000125007	54.700	EUR	2	DXE	258Q02SCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.320213 +0100s	FR0000125007	54.700	EUR	60	XPAR	202105181757185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:08.523296 +0100s	FR0000125007	54.700	EUR	62	TQE	E060o8BogEvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.937569 +0100s	FR0000125007	54.700	EUR	33	DXE	258Q02SLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:12.643571 +0100s	FR0000125007	54.690	EUR	4	DXE	258Q02SM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:18.758140 +0100s	FR0000125007	54.690	EUR	100	DXE	258Q02SMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:39.537969 +0100s	FR0000125007	54.700	EUR	90	XPAR	202105181760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:39.541701 +0100s	FR0000125007	54.700	EUR	100	XPAR	202105181760513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:39.545391 +0100s	FR0000125007	54.700	EUR	13	XPAR	202105181760769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:39.549605 +0100s	FR0000125007	54.700	EUR	79	DXE	258Q02SRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:56.997902 +0100s	FR0000125007	54.690	EUR	90	DXE	258Q02SV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:57.003585 +0100s	FR0000125007	54.690	EUR	45	XPAR	202105181762049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.230280 +0100s	FR0000125007	54.670	EUR	54	DXE	258Q02SYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:03.025912 +0100s	FR0000125007	54.660	EUR	16	DXE	258Q02SZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:03.029952 +0100s	FR0000125007	54.660	EUR	24	DXE	258Q02SZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:03.033835 +0100s	FR0000125007	54.660	EUR	11	TQE	E060o8BogMuy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:03.037654 +0100s	FR0000125007	54.660	EUR	36	TQE	E060o8BogMv2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.784685 +0100s	FR0000125007	54.640	EUR	45	DXE	258Q02T3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:36.230876 +0100s	FR0000125007	54.630	EUR	118	XPAR	202105181766401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:36.238391 +0100s	FR0000125007	54.630	EUR	53	DXE	258Q02T7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:37.838764 +0100s	FR0000125007	54.620	EUR	1	TQE	E060o8BogS3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:51.883023 +0100s	FR0000125007	54.610	EUR	92	XPAR	202105181767169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:51.888969 +0100s	FR0000125007	54.610	EUR	61	DXE	258Q02TA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:02.514094 +0100s	FR0000125007	54.590	EUR	65	DXE	258Q02TCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:10.555359 +0100s	FR0000125007	54.570	EUR	40	TQE	E060o8BogWar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.556764 +0100s	FR0000125007	54.570	EUR	70	XPAR	202105181771777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.570847 +0100s	FR0000125007	54.570	EUR	79	XPAR	202105181772033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.663288 +0100s	FR0000125007	54.570	EUR	2	TQE	E060o8BogX09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.667074 +0100s	FR0000125007	54.570	EUR	2	DXE	258Q02TGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.670851 +0100s	FR0000125007	54.570	EUR	46	DXE	258Q02TGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.674532 +0100s	FR0000125007	54.570	EUR	46	TQE	E060o8BogX1v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.761870 +0100s	FR0000125007	54.570	EUR	13	DXE	258Q02THO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.766619 +0100s	FR0000125007	54.570	EUR	25	DXE	258Q02THP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:33.748380 +0100s	FR0000125007	54.580	EUR	68	DXE	258Q02TP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:33.754757 +0100s	FR0000125007	54.580	EUR	11	TQE	E060o8Bogb8u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:33.760192 +0100s	FR0000125007	54.580	EUR	4	TQE	E060o8Bogb8y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:33.765285 +0100s	FR0000125007	54.570	EUR	189	XPAR	202105181775105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:33.770967 +0100s	FR0000125007	54.580	EUR	19	TQE	E060o8BogbAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:33.776497 +0100s	FR0000125007	54.580	EUR	68	DXE	258Q02TPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:40.163901 +0100s	FR0000125007	54.610	EUR	71	XPAR	202105181777665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:48.089716 +0100s	FR0000125007	54.600	EUR	43	DXE	258Q02TST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:53.107300 +0100s	FR0000125007	54.590	EUR	1	DXE	258Q02TTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:31.437286 +0100s	FR0000125007	54.620	EUR	56	TQE	E060o8BogjWf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:31.441188 +0100s	FR0000125007	54.620	EUR	108	DXE	258Q02U4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:31.539932 +0100s	FR0000125007	54.620	EUR	34	TQE	E060o8BogjXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:31.740380 +0100s	FR0000125007	54.620	EUR	38	XPAR	202105181784577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.447047 +0100s	FR0000125007	54.620	EUR	68	XPAR	202105181784833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.943631 +0100s	FR0000125007	54.620	EUR	45	DXE	258Q02U4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:33.143879 +0100s	FR0000125007	54.620	EUR	22	XPAR	202105181785089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:33.147655 +0100s	FR0000125007	54.620	EUR	39	XPAR	202105181785345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:33.151381 +0100s	FR0000125007	54.620	EUR	45	XPAR	202105181785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:33.445899 +0100s	FR0000125007	54.620	EUR	55	XPAR	202105181785857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:33.452627 +0100s	FR0000125007	54.620	EUR	32	XPAR	202105181786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:49.398937 +0100s	FR0000125007	54.640	EUR	75	DXE	258Q02U8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:49.406850 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q02U8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:49.413071 +0100s	FR0000125007	54.640	EUR	133	XPAR	202105181788417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:49.596514 +0100s	FR0000125007	54.640	EUR	10	XPAR	202105181788929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:00.831236 +0100s	FR0000125007	54.620	EUR	35	XPAR	202105181789185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.239558 +0100s	FR0000125007	54.620	EUR	64	XPAR	202105181789441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:35.943214 +0100s	FR0000125007	54.600	EUR	33	DXE	258Q02UGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:37.955288 +0100s	FR0000125007	54.590	EUR	1	XPAR	202105181790721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:39.057217 +0100s	FR0000125007	54.590	EUR	41	DXE	258Q02UHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:09.857572 +0100s	FR0000125007	54.620	EUR	1	TQE	E060o8Bogvsc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:17.784896 +0100s	FR0000125007	54.630	EUR	49	TQE	E060o8Bogwh6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:17.791877 +0100s	FR0000125007	54.630	EUR	75	DXE	258Q02USB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:52.603769 +0100s	FR0000125007	54.660	EUR	1	TQE	E060o8Boh14V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:41.650877 +0100s	FR0000125007	54.680	EUR	1	DXE	258Q02VAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:57.011545 +0100s	FR0000125007	54.690	EUR	86	DXE	258Q02VDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:10.869828 +0100s	FR0000125007	54.690	EUR	1	XPAR	202105181797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:10.876084 +0100s	FR0000125007	54.690	EUR	49	XPAR	202105181797889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:18.798658 +0100s	FR0000125007	54.680	EUR	209	XPAR	202105181798401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:18.805617 +0100s	FR0000125007	54.680	EUR	106	XPAR	202105181798657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:18.812861 +0100s	FR0000125007	54.680	EUR	111	DXE	258Q02VJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:18.819499 +0100s	FR0000125007	54.680	EUR	45	TQE	E060o8BohCP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:26.625077 +0100s	FR0000125007	54.680	EUR	88	XPAR	202105181800449	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:31.838739 +0100s	FR0000125007	54.680	EUR	1	DXE	258Q02VMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:32.447651 +0100s	FR0000125007	54.680	EUR	17	DXE	258Q02VMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:35.056353 +0100s	FR0000125007	54.680	EUR	60	DXE	258Q02VNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:37.260322 +0100s	FR0000125007	54.680	EUR	12	TQE	E060o8BohEla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:38.572223 +0100s	FR0000125007	54.680	EUR	76	XPAR	202105181800961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:38.581210 +0100s	FR0000125007	54.680	EUR	48	XPAR	202105181801217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:38.770750 +0100s	FR0000125007	54.680	EUR	24	TQE	E060o8BohEzW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:38.776920 +0100s	FR0000125007	54.680	EUR	29	DXE	258Q02VOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:38.783160 +0100s	FR0000125007	54.680	EUR	16	DXE	258Q02VOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:56.726422 +0100s	FR0000125007	54.650	EUR	32	DXE	258Q02VSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:25.813543 +0100s	FR0000125007	54.680	EUR	59	DXE	258Q02VWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:26.513614 +0100s	FR0000125007	54.690	EUR	45	DXE	258Q02VWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:34.444688 +0100s	FR0000125007	54.690	EUR	93	DXE	258Q02VYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:34.449503 +0100s	FR0000125007	54.690	EUR	20	DXE	258Q02VYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:34.453992 +0100s	FR0000125007	54.690	EUR	252	XPAR	202105181808129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:40.156238 +0100s	FR0000125007	54.680	EUR	145	XPAR	202105181810177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:40.161138 +0100s	FR0000125007	54.670	EUR	56	DXE	258Q02VYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:40.165866 +0100s	FR0000125007	54.670	EUR	39	TQE	E060o8BohL9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:42.766011 +0100s	FR0000125007	54.670	EUR	40	DXE	258Q02VZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:08.647282 +0100s	FR0000125007	54.650	EUR	109	XPAR	202105181811201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:10.657425 +0100s	FR0000125007	54.640	EUR	38	DXE	258Q02W62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:42.359072 +0100s	FR0000125007	54.640	EUR	36	DXE	258Q02WDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.207495 +0100s	FR0000125007	54.630	EUR	65	DXE	258Q02WG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.214454 +0100s	FR0000125007	54.630	EUR	36	TQE	E060o8BohTjA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.220263 +0100s	FR0000125007	54.630	EUR	4	TQE	E060o8BohTjF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.225257 +0100s	FR0000125007	54.630	EUR	20	DXE	258Q02WGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.880514 +0100s	FR0000125007	54.630	EUR	51	DXE	258Q02WOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.884510 +0100s	FR0000125007	54.630	EUR	26	DXE	258Q02WOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.887933 +0100s	FR0000125007	54.630	EUR	35	XPAR	202105181814017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.891415 +0100s	FR0000125007	54.630	EUR	322	XPAR	202105181814273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.894898 +0100s	FR0000125007	54.630	EUR	127	XPAR	202105181814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.982185 +0100s	FR0000125007	54.630	EUR	281	XPAR	202105181815041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.991004 +0100s	FR0000125007	54.630	EUR	76	XPAR	202105181815297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.998594 +0100s	FR0000125007	54.630	EUR	286	XPAR	202105181815553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:44.081145 +0100s	FR0000125007	54.630	EUR	239	XPAR	202105181816321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:59.234941 +0100s	FR0000125007	54.630	EUR	291	DXE	258Q02WRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:59.240613 +0100s	FR0000125007	54.630	EUR	66	DXE	258Q02WRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:59.246319 +0100s	FR0000125007	54.630	EUR	66	DXE	258Q02WRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:59.251998 +0100s	FR0000125007	54.630	EUR	291	DXE	258Q02WRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:59.257624 +0100s	FR0000125007	54.630	EUR	66	DXE	258Q02WRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:59.263072 +0100s	FR0000125007	54.630	EUR	220	DXE	258Q02WRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:04.051246 +0100s	FR0000125007	54.640	EUR	24	DXE	258Q02WSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:14.786121 +0100s	FR0000125007	54.640	EUR	186	TQE	E060o8BohbET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:15.084950 +0100s	FR0000125007	54.660	EUR	109	XPAR	202105181819393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:15.089461 +0100s	FR0000125007	54.660	EUR	102	DXE	258Q02WUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:17.995918 +0100s	FR0000125007	54.660	EUR	69	DXE	258Q02WUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:20.612474 +0100s	FR0000125007	54.650	EUR	59	TQE	E060o8BohbpP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:12:21.709101 +0100s	FR0000125007	54.650	EUR	91	XPAR	202105181820929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:06.754517 +0100s	FR0000125007	54.680	EUR	120	DXE	258Q02X55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:36.348152 +0100s	FR0000125007	54.670	EUR	64	TQE	E060o8Bohitj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:36.356554 +0100s	FR0000125007	54.670	EUR	75	DXE	258Q02XBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:41.763231 +0100s	FR0000125007	54.670	EUR	80	XPAR	202105181826817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:41.768947 +0100s	FR0000125007	54.670	EUR	110	XPAR	202105181827073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:41.774573 +0100s	FR0000125007	54.670	EUR	5	XPAR	202105181827329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:41.780371 +0100s	FR0000125007	54.670	EUR	46	DXE	258Q02XCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:41.862633 +0100s	FR0000125007	54.670	EUR	145	DXE	258Q02XCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:56.907296 +0100s	FR0000125007	54.660	EUR	86	DXE	258Q02XEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:56.911482 +0100s	FR0000125007	54.660	EUR	39	TQE	E060o8BohkqT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:56.915139 +0100s	FR0000125007	54.660	EUR	9	TQE	E060o8BohkqV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:56.918348 +0100s	FR0000125007	54.660	EUR	70	XPAR	202105181827841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:05.034514 +0100s	FR0000125007	54.640	EUR	537	TQE	E060o8BohlrW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:05.040577 +0100s	FR0000125007	54.640	EUR	40	TQE	E060o8BohIra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:05.046165 +0100s	FR0000125007	54.640	EUR	40	TQE	E060o8BohIrf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:05.135534 +0100s	FR0000125007	54.650	EUR	9	DXE	258Q02XI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:05.141498 +0100s	FR0000125007	54.650	EUR	13	DXE	258Q02XI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:15.673892 +0100s	FR0000125007	54.640	EUR	149	TQE	E060o8BohmqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:15.681712 +0100s	FR0000125007	54.640	EUR	2	TQE	E060o8BohmqP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:15.774133 +0100s	FR0000125007	54.640	EUR	110	TQE	E060o8Bohms2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.576233 +0100s	FR0000125007	54.640	EUR	15	TQE	E060o8Bohmv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.582753 +0100s	FR0000125007	54.640	EUR	12	TQE	E060o8Bohmv6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.679011 +0100s	FR0000125007	54.640	EUR	5	TQE	E060o8BohmvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.777778 +0100s	FR0000125007	54.640	EUR	7	TQE	E060o8BohmwI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.784832 +0100s	FR0000125007	54.640	EUR	3	TQE	E060o8BohmwL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.791470 +0100s	FR0000125007	54.640	EUR	12	TQE	E060o8Bohmwv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.797569 +0100s	FR0000125007	54.640	EUR	4	TQE	E060o8Bohmwy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.803665 +0100s	FR0000125007	54.640	EUR	7	TQE	E060o8Bohmx3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.809536 +0100s	FR0000125007	54.640	EUR	15	TQE	E060o8Bohmx7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.815179 +0100s	FR0000125007	54.640	EUR	33	TQE	E060o8BohmxA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.820838 +0100s	FR0000125007	54.640	EUR	163	TQE	E060o8BohmxE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.826278 +0100s	FR0000125007	54.640	EUR	107	TQE	E060o8BohmxG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.831561 +0100s	FR0000125007	54.640	EUR	30	TQE	E060o8BohmxI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.836816 +0100s	FR0000125007	54.640	EUR	23	TQE	E060o8BohmxX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.841714 +0100s	FR0000125007	54.630	EUR	63	XPAR	202105181829121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.847079 +0100s	FR0000125007	54.640	EUR	7	TQE	E060o8Bohn1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.852629 +0100s	FR0000125007	54.640	EUR	91	TQE	E060o8Bohn1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.858390 +0100s	FR0000125007	54.640	EUR	32	TQE	E060o8Bohn1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.863596 +0100s	FR0000125007	54.640	EUR	5	TQE	E060o8Bohn1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.868810 +0100s	FR0000125007	54.640	EUR	17	TQE	E060o8Bohn1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.874076 +0100s	FR0000125007	54.640	EUR	3	TQE	E060o8Bohn1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.879211 +0100s	FR0000125007	54.640	EUR	8	TQE	E060o8Bohn1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.884531 +0100s	FR0000125007	54.640	EUR	6	TQE	E060o8Bohn1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:16.889769 +0100s	FR0000125007	54.640	EUR	23	TQE	E060o8Bohn1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.894017 +0100s	FR0000125007	54.630	EUR	103	DXE	258Q02XLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.899675 +0100s	FR0000125007	54.630	EUR	30	TQE	E060o8BohndH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.905331 +0100s	FR0000125007	54.630	EUR	2	TQE	E060o8BohndJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:49.567483 +0100s	FR0000125007	54.630	EUR	58	XPAR	202105181830913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:49.769515 +0100s	FR0000125007	54.630	EUR	51	TQE	E060o8Bohpve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:03.207462 +0100s	FR0000125007	54.630	EUR	76	XPAR	202105181833729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:03.210779 +0100s	FR0000125007	54.630	EUR	57	XPAR	202105181833985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:03.217239 +0100s	FR0000125007	54.630	EUR	103	DXE	258Q02XS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:11.445396 +0100s	FR0000125007	54.620	EUR	1	TQE	E060o8Bohs0l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:11.450089 +0100s	FR0000125007	54.620	EUR	36	TQE	E060o8Bohs0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:50.770928 +0100s	FR0000125007	54.660	EUR	1	DXE	258Q02Y6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:50.778794 +0100s	FR0000125007	54.660	EUR	60	DXE	258Q02Y6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:50.787551 +0100s	FR0000125007	54.660	EUR	100	DXE	258Q02Y6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.588218 +0100s	FR0000125007	54.650	EUR	129	XPAR	202105181838081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.594256 +0100s	FR0000125007	54.650	EUR	77	TQE	E060o8BohxfE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.600480 +0100s	FR0000125007	54.650	EUR	128	DXE	258Q02Y8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:58.596681 +0100s	FR0000125007	54.650	EUR	80	DXE	258Q02Y8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:10.956136 +0100s	FR0000125007	54.640	EUR	213	XPAR	202105181844481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:10.965614 +0100s	FR0000125007	54.640	EUR	1	XPAR	202105181844737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:11.051021 +0100s	FR0000125007	54.640	EUR	33	TQE	E060o8Bohzd9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:12.248981 +0100s	FR0000125007	54.630	EUR	10	XPAR	202105181845249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:12.253662 +0100s	FR0000125007	54.630	EUR	113	XPAR	202105181845505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:12.259020 +0100s	FR0000125007	54.630	EUR	40	TQE	E060o8BohzmD	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:12.264141 +0100s	FR0000125007	54.630	EUR	55	DXE	258Q02YBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:15.963787 +0100s	FR0000125007	54.630	EUR	52	XPAR	202105181846785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:17.067540 +0100s	FR0000125007	54.630	EUR	37	DXE	258Q02YEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:18.070001 +0100s	FR0000125007	54.630	EUR	73	XPAR	202105181847041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:30.603750 +0100s	FR0000125007	54.610	EUR	17	DXE	258Q02YHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:04.198065 +0100s	FR0000125007	54.660	EUR	41	TQE	E060o8Boi6EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:06.202680 +0100s	FR0000125007	54.650	EUR	117	DXE	258Q02YNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:07.709257 +0100s	FR0000125007	54.650	EUR	43	TQE	E060o8Boi6cu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:07.715036 +0100s	FR0000125007	54.650	EUR	11	TQE	E060o8Boi6cw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:07.722659 +0100s	FR0000125007	54.650	EUR	59	XPAR	202105181849089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:07.733910 +0100s	FR0000125007	54.650	EUR	35	DXE	258Q02YO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:29.981122 +0100s	FR0000125007	54.640	EUR	98	XPAR	202105181849857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:38.920071 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q02YTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:12.325228 +0100s	FR0000125007	54.630	EUR	90	DXE	258Q02Z0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:33.589531 +0100s	FR0000125007	54.630	EUR	36	TQE	E060o8BoiF9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:57.482563 +0100s	FR0000125007	54.640	EUR	36	XPAR	202105181851393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:57.585109 +0100s	FR0000125007	54.640	EUR	92	DXE	258Q02Z75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:57.591457 +0100s	FR0000125007	54.640	EUR	53	TQE	E060o8BoiHCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:13.546365 +0100s	FR0000125007	54.630	EUR	76	DXE	258Q02ZAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:13.554597 +0100s	FR0000125007	54.630	EUR	64	XPAR	202105181852929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:33.296868 +0100s	FR0000125007	54.610	EUR	24	XPAR	202105181857793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:33.303721 +0100s	FR0000125007	54.610	EUR	43	XPAR	202105181858049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:34.698385 +0100s	FR0000125007	54.610	EUR	41	XPAR	202105181858305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:36.911047 +0100s	FR0000125007	54.600	EUR	55	DXE	258Q02ZED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:43.231757 +0100s	FR0000125007	54.590	EUR	57	XPAR	202105181858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:47.250402 +0100s	FR0000125007	54.580	EUR	107	XPAR	202105181859073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:47.258613 +0100s	FR0000125007	54.580	EUR	74	XPAR	202105181859329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:47.265936 +0100s	FR0000125007	54.580	EUR	26	TQE	E060o8BoiMHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:47.272807 +0100s	FR0000125007	54.580	EUR	3	TQE	E060o8BoiMHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:29.287841 +0100s	FR0000125007	54.610	EUR	45	TQE	E060o8BoiQGv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:31.691893 +0100s	FR0000125007	54.610	EUR	95	DXE	258Q02ZN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:31.699343 +0100s	FR0000125007	54.610	EUR	40	DXE	258Q02ZN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:31.790032 +0100s	FR0000125007	54.610	EUR	28	TQE	E060o8BoiQSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.486749 +0100s	FR0000125007	54.600	EUR	85	DXE	258Q02ZT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.492651 +0100s	FR0000125007	54.610	EUR	34	TQE	E060o8BoiTB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.498171 +0100s	FR0000125007	54.610	EUR	147	XPAR	202105181863425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.587460 +0100s	FR0000125007	54.610	EUR	15	TQE	E060o8BoiTCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.786682 +0100s	FR0000125007	54.600	EUR	76	XPAR	202105181867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.793214 +0100s	FR0000125007	54.600	EUR	38	XPAR	202105181867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:03.298411 +0100s	FR0000125007	54.600	EUR	36	TQE	E060o8BoiTaF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:03.399477 +0100s	FR0000125007	54.600	EUR	88	DXE	258Q02ZU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:03.802660 +0100s	FR0000125007	54.600	EUR	43	DXE	258Q02ZUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:04.102928 +0100s	FR0000125007	54.600	EUR	8	DXE	258Q02ZUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:11.228251 +0100s	FR0000125007	54.600	EUR	21	TQE	E060o8BoiUHr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:11.235360 +0100s	FR0000125007	54.600	EUR	33	TQE	E060o8BoiUHu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:11.328009 +0100s	FR0000125007	54.600	EUR	62	XPAR	202105181869569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:21.063196 +0100s	FR0000125007	54.600	EUR	37	DXE	258Q02ZXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:21.162911 +0100s	FR0000125007	54.600	EUR	90	XPAR	202105181871873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:21.166999 +0100s	FR0000125007	54.600	EUR	50	XPAR	202105181872129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:21.171750 +0100s	FR0000125007	54.600	EUR	17	XPAR	202105181872385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:30.704991 +0100s	FR0000125007	54.600	EUR	57	DXE	258Q02ZYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:43.139795 +0100s	FR0000125007	54.600	EUR	10	DXE	258Q0300X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:43.844807 +0100s	FR0000125007	54.610	EUR	48	DXE	258Q03019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:53.775012 +0100s	FR0000125007	54.600	EUR	41	DXE	258Q030CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:01.197972 +0100s	FR0000125007	54.600	EUR	51	DXE	258Q030ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:23.668347 +0100s	FR0000125007	54.600	EUR	87	DXE	258Q030IC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:23.671871 +0100s	FR0000125007	54.600	EUR	180	XPAR	202105181876993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:31.791307 +0100s	FR0000125007	54.600	EUR	1	TQE	E060o8BoihHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:48.440457 +0100s	FR0000125007	54.600	EUR	52	XPAR	202105181877761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:49.041908 +0100s	FR0000125007	54.600	EUR	84	XPAR	202105181879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:49.543010 +0100s	FR0000125007	54.600	EUR	42	DXE	258Q030P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:50.246314 +0100s	FR0000125007	54.600	EUR	75	XPAR	202105181881601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:50.251892 +0100s	FR0000125007	54.600	EUR	43	XPAR	202105181881857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:50.547229 +0100s	FR0000125007	54.600	EUR	24	TQE	E060o8BoijH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:53.055068 +0100s	FR0000125007	54.590	EUR	38	XPAR	202105181882369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:54.356561 +0100s	FR0000125007	54.580	EUR	56	XPAR	202105181883393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:54.461500 +0100s	FR0000125007	54.580	EUR	36	DXE	258Q030Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:54.472617 +0100s	FR0000125007	54.590	EUR	36	TQE	E060o8Boijdj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:55.156200 +0100s	FR0000125007	54.580	EUR	1	DXE	258Q030Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:55.959082 +0100s	FR0000125007	54.580	EUR	2	TQE	E060o8BoijnG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:57.061526 +0100s	FR0000125007	54.570	EUR	50	XPAR	202105181884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:57.067081 +0100s	FR0000125007	54.570	EUR	13	XPAR	202105181884673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:20.208026 +0100s	FR0000125007	54.590	EUR	20	XPAR	202105181886209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:20.211908 +0100s	FR0000125007	54.590	EUR	32	XPAR	202105181886465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:20.216175 +0100s	FR0000125007	54.590	EUR	98	DXE	258Q030W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:31.235521 +0100s	FR0000125007	54.600	EUR	75	XPAR	202105181888513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:31.240958 +0100s	FR0000125007	54.600	EUR	79	XPAR	202105181888769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:45.569215 +0100s	FR0000125007	54.600	EUR	50	XPAR	202105181889793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:45.574893 +0100s	FR0000125007	54.600	EUR	4	XPAR	202105181890049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:47.272870 +0100s	FR0000125007	54.600	EUR	52	DXE	258Q0313T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:47.277601 +0100s	FR0000125007	54.600	EUR	85	DXE	258Q0313U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:47.676920 +0100s	FR0000125007	54.600	EUR	41	TQE	E060o8BoipVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:47.684055 +0100s	FR0000125007	54.600	EUR	7	DXE	258Q0313V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:09.332916 +0100s	FR0000125007	54.600	EUR	45	DXE	258Q0318U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:59.144694 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q031IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:00.646879 +0100s	FR0000125007	54.640	EUR	80	DXE	258Q031J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:02.657689 +0100s	FR0000125007	54.640	EUR	38	TQE	E060o8BoixN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:06.860656 +0100s	FR0000125007	54.640	EUR	34	DXE	258Q031K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:16.075590 +0100s	FR0000125007	54.640	EUR	34	XPAR	202105181894401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:27.205408 +0100s	FR0000125007	54.650	EUR	20	DXE	258Q031NC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:27.213165 +0100s	FR0000125007	54.650	EUR	27	DXE	258Q031ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:27.302499 +0100s	FR0000125007	54.650	EUR	9	XPAR	202105181896961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:27.306628 +0100s	FR0000125007	54.650	EUR	43	XPAR	202105181897217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:28.005500 +0100s	FR0000125007	54.650	EUR	90	XPAR	202105181897473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:28.307457 +0100s	FR0000125007	54.650	EUR	1	DXE	258Q031NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:28.311508 +0100s	FR0000125007	54.650	EUR	43	DXE	258Q031NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:42.638158 +0100s	FR0000125007	54.660	EUR	1	DXE	258Q031Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:44.439156 +0100s	FR0000125007	54.650	EUR	74	DXE	258Q031QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:44.446821 +0100s	FR0000125007	54.650	EUR	29	DXE	258Q031QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:44.454266 +0100s	FR0000125007	54.650	EUR	27	TQE	E060o8Boj1CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:45.041445 +0100s	FR0000125007	54.650	EUR	41	XPAR	202105181897985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:49.948170 +0100s	FR0000125007	54.650	EUR	140	XPAR	202105181898497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:49.951919 +0100s	FR0000125007	54.650	EUR	46	XPAR	202105181899009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:53.658302 +0100s	FR0000125007	54.650	EUR	53	XPAR	202105181900289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:05.082372 +0100s	FR0000125007	54.660	EUR	48	XPAR	202105181904641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:05.087692 +0100s	FR0000125007	54.660	EUR	42	XPAR	202105181904897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:05.093541 +0100s	FR0000125007	54.660	EUR	26	TQE	E060o8Boj31x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:05.101064 +0100s	FR0000125007	54.660	EUR	25	TQE	E060o8Boj32y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:05.183201 +0100s	FR0000125007	54.660	EUR	25	TQE	E060o8Boj33L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:05.482594 +0100s	FR0000125007	54.660	EUR	73	DXE	258Q031UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:22.532066 +0100s	FR0000125007	54.650	EUR	56	DXE	258Q031ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:22.539765 +0100s	FR0000125007	54.650	EUR	11	DXE	258Q031ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:22.547421 +0100s	FR0000125007	54.650	EUR	36	TQE	E060o8Boj4j3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:22.554723 +0100s	FR0000125007	54.650	EUR	140	XPAR	202105181905921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:22.562770 +0100s	FR0000125007	54.650	EUR	4	TQE	E060o8Boj4j7	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:24.836333 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q031ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:25.839479 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q031ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:25.845723 +0100s	FR0000125007	54.640	EUR	15	DXE	258Q03200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:44.976876 +0100s	FR0000125007	54.640	EUR	40	TQE	E060o8Boj6VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:45.578246 +0100s	FR0000125007	54.640	EUR	81	DXE	258Q0322T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:34.975118 +0100s	FR0000125007	54.640	EUR	48	DXE	258Q0329N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:37.783405 +0100s	FR0000125007	54.640	EUR	23	XPAR	202105181907713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:37.788721 +0100s	FR0000125007	54.640	EUR	14	XPAR	202105181907969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:45.802191 +0100s	FR0000125007	54.630	EUR	39	XPAR	202105181908993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:45.906166 +0100s	FR0000125007	54.630	EUR	13	TQE	E060o8BojBrN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:45.917045 +0100s	FR0000125007	54.630	EUR	30	TQE	E060o8BojBrQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:45.926324 +0100s	FR0000125007	54.630	EUR	13	TQE	E060o8BojBrS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:04.643684 +0100s	FR0000125007	54.630	EUR	43	DXE	258Q032F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:35.019688 +0100s	FR0000125007	54.640	EUR	128	XPAR	202105181913345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:35.028119 +0100s	FR0000125007	54.640	EUR	5	XPAR	202105181913601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:35.621143 +0100s	FR0000125007	54.640	EUR	85	XPAR	202105181913857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:35.627128 +0100s	FR0000125007	54.640	EUR	13	XPAR	202105181914113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:35.634265 +0100s	FR0000125007	54.640	EUR	119	DXE	258Q032MW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:35.823290 +0100s	FR0000125007	54.640	EUR	24	TQE	E060o8BojGQi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:36.325986 +0100s	FR0000125007	54.640	EUR	1	TQE	E060o8BojGU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:36.333884 +0100s	FR0000125007	54.640	EUR	6	TQE	E060o8BojGU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:39.332533 +0100s	FR0000125007	54.630	EUR	59	XPAR	202105181915137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.336412 +0100s	FR0000125007	54.630	EUR	59	DXE	258Q032O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:47.656379 +0100s	FR0000125007	54.620	EUR	63	TQE	E060o8BojHU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:47.956380 +0100s	FR0000125007	54.620	EUR	96	XPAR	202105181918721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:47.962432 +0100s	FR0000125007	54.620	EUR	8	XPAR	202105181918977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:49.660552 +0100s	FR0000125007	54.620	EUR	43	XPAR	202105181919233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:57.583610 +0100s	FR0000125007	54.610	EUR	64	XPAR	202105181921281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:57.592874 +0100s	FR0000125007	54.610	EUR	40	DXE	258Q032QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:58.887389 +0100s	FR0000125007	54.610	EUR	1	DXE	258Q032QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:30:31.361404 +0100s	FR0000125007	54.610	EUR	52	XPAR	202105181923841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:30:31.367703 +0100s	FR0000125007	54.610	EUR	34	XPAR	202105181924097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:30:31.373921 +0100s	FR0000125007	54.610	EUR	46	TQE	E060o8BojM9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:30:31.380185 +0100s	FR0000125007	54.610	EUR	1	TQE	E060o8BojM9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:27.893119 +0100s	FR0000125007	54.630	EUR	263	XPAR	202105181928193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:27.900032 +0100s	FR0000125007	54.630	EUR	100	DXE	258Q03376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:43.528791 +0100s	FR0000125007	54.630	EUR	12	DXE	258Q0338X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:43.538901 +0100s	FR0000125007	54.630	EUR	127	DXE	258Q0338Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:43.548947 +0100s	FR0000125007	54.630	EUR	62	XPAR	202105181929217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:44.126977 +0100s	FR0000125007	54.630	EUR	35	DXE	258Q0338Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:46.430506 +0100s	FR0000125007	54.630	EUR	23	DXE	258Q033A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:46.435184 +0100s	FR0000125007	54.630	EUR	34	DXE	258Q033A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:46.533358 +0100s	FR0000125007	54.630	EUR	90	TQE	E060o8BojUUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:31.320150 +0100s	FR0000125007	54.660	EUR	126	DXE	258Q033HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:31.325897 +0100s	FR0000125007	54.660	EUR	198	XPAR	202105181933313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:31.332346 +0100s	FR0000125007	54.660	EUR	62	TQE	E060o8BojZwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.321442 +0100s	FR0000125007	54.650	EUR	151	DXE	258Q033I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.328203 +0100s	FR0000125007	54.650	EUR	45	TQE	E060o8Boja5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.333930 +0100s	FR0000125007	54.650	EUR	101	XPAR	202105181936385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.720466 +0100s	FR0000125007	54.640	EUR	96	XPAR	202105181942529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.725974 +0100s	FR0000125007	54.640	EUR	100	XPAR	202105181942785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.731331 +0100s	FR0000125007	54.640	EUR	59	XPAR	202105181943041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.736548 +0100s	FR0000125007	54.640	EUR	50	XPAR	202105181943297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.741683 +0100s	FR0000125007	54.640	EUR	83	XPAR	202105181943553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.747272 +0100s	FR0000125007	54.640	EUR	37	TQE	E060o8Boja8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.752719 +0100s	FR0000125007	54.640	EUR	37	DXE	258Q033IR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.758129 +0100s	FR0000125007	54.640	EUR	100	DXE	258Q033IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:32.763581 +0100s	FR0000125007	54.640	EUR	60	DXE	258Q033IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:37.731172 +0100s	FR0000125007	54.640	EUR	244	XPAR	202105181945089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:37.830304 +0100s	FR0000125007	54.640	EUR	36	TQE	E060o8Bojarv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:39.834643 +0100s	FR0000125007	54.640	EUR	162	XPAR	202105181946113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:41.641111 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q033KC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:41.942302 +0100s	FR0000125007	54.640	EUR	59	TQE	E060o8BojbLk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:42.443838 +0100s	FR0000125007	54.640	EUR	18	DXE	258Q033KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:43.946841 +0100s	FR0000125007	54.630	EUR	25	XPAR	202105181946625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:44.047580 +0100s	FR0000125007	54.630	EUR	13	XPAR	202105181946881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:44.055678 +0100s	FR0000125007	54.630	EUR	81	DXE	258Q033KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:59.080671 +0100s	FR0000125007	54.630	EUR	1	TQE	E060o8BojdLp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:08.696687 +0100s	FR0000125007	54.630	EUR	1	TQE	E060o8BojeXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:32.954332 +0100s	FR0000125007	54.620	EUR	6	TQE	E060o8BojhRt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:32.962936 +0100s	FR0000125007	54.620	EUR	30	TQE	E060o8BojhRw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:32.975276 +0100s	FR0000125007	54.620	EUR	68	DXE	258Q033SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:01.119155 +0100s	FR0000125007	54.600	EUR	84	XPAR	202105181950977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:01.822957 +0100s	FR0000125007	54.600	EUR	1	DXE	258Q0340E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.162671 +0100s	FR0000125007	54.610	EUR	51	DXE	258Q0345B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.263995 +0100s	FR0000125007	54.610	EUR	100	XPAR	202105181952769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.269776 +0100s	FR0000125007	54.610	EUR	71	XPAR	202105181953025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:48.729718 +0100s	FR0000125007	54.630	EUR	82	DXE	258Q034AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:05.049695 +0100s	FR0000125007	54.640	EUR	47	TQE	E060o8Bojsh1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:05.053539 +0100s	FR0000125007	54.640	EUR	3	DXE	258Q034E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:14.372210 +0100s	FR0000125007	54.640	EUR	151	DXE	258Q034GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:14.378303 +0100s	FR0000125007	54.640	EUR	31	TQE	E060o8BojttE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:14.384888 +0100s	FR0000125007	54.640	EUR	145	XPAR	202105181955329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:18.378694 +0100s	FR0000125007	54.630	EUR	81	DXE	258Q034GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:18.388062 +0100s	FR0000125007	54.630	EUR	108	XPAR	202105181955841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:18.481043 +0100s	FR0000125007	54.630	EUR	43	TQE	E060o8BojuNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:35:24.693951 +0100s	FR0000125007	54.610	EUR	59	DXE	258Q034IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:05.972397 +0100s	FR0000125007	54.610	EUR	14	XPAR	202105181961473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:05.977989 +0100s	FR0000125007	54.610	EUR	174	XPAR	202105181961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:05.984076 +0100s	FR0000125007	54.610	EUR	39	DXE	258Q034QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:11.885097 +0100s	FR0000125007	54.610	EUR	1	TQE	E060o8Bok0TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:14.593124 +0100s	FR0000125007	54.600	EUR	45	DXE	258Q034SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:14.600377 +0100s	FR0000125007	54.600	EUR	115	XPAR	202105181962497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:16.094402 +0100s	FR0000125007	54.620	EUR	60	DXE	258Q034T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:16.101530 +0100s	FR0000125007	54.620	EUR	2	DXE	258Q034T8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:20.996912 +0100s	FR0000125007	54.620	EUR	116	XPAR	202105181964801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:21.199436 +0100s	FR0000125007	54.610	EUR	57	DXE	258Q034UD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:21.402358 +0100s	FR0000125007	54.620	EUR	50	TQE	E060o8Bok1Uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:03.414148 +0100s	FR0000125007	54.620	EUR	72	XPAR	202105181965057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:07.128667 +0100s	FR0000125007	54.630	EUR	103	DXE	258Q03573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:07.134154 +0100s	FR0000125007	54.630	EUR	43	XPAR	202105181966849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:07.330396 +0100s	FR0000125007	54.630	EUR	50	TQE	E060o8Bok7QX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:07.428771 +0100s	FR0000125007	54.630	EUR	50	XPAR	202105181969153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:07.434488 +0100s	FR0000125007	54.630	EUR	66	XPAR	202105181969409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:07.440853 +0100s	FR0000125007	54.630	EUR	95	DXE	258Q0357B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:08.831478 +0100s	FR0000125007	54.630	EUR	58	XPAR	202105181969665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:09.133713 +0100s	FR0000125007	54.640	EUR	34	TQE	E060o8Bok7mb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.440009 +0100s	FR0000125007	54.630	EUR	44	XPAR	202105181971457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:30.975106 +0100s	FR0000125007	54.620	EUR	108	XPAR	202105181972737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:30.979218 +0100s	FR0000125007	54.620	EUR	41	DXE	258Q035CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:48.220346 +0100s	FR0000125007	54.620	EUR	91	XPAR	202105181974529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:54.534502 +0100s	FR0000125007	54.620	EUR	4	DXE	258Q035FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:28.784735 +0100s	FR0000125007	54.620	EUR	44	DXE	258Q035KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:52.528773 +0100s	FR0000125007	54.610	EUR	103	XPAR	202105181978625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:52.536607 +0100s	FR0000125007	54.610	EUR	54	DXE	258Q035NS	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:45.149435 +0100s	FR0000125007	54.600	EUR	124	XPAR	202105181979393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:45.153666 +0100s	FR0000125007	54.600	EUR	40	DXE	258Q035XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:45.157697 +0100s	FR0000125007	54.600	EUR	37	TQE	E060o8BokOtJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:46.454241 +0100s	FR0000125007	54.590	EUR	50	XPAR	202105181980929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:46.958197 +0100s	FR0000125007	54.580	EUR	39	DXE	258Q035XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:57.379157 +0100s	FR0000125007	54.580	EUR	1	TQE	E060o8BokQJc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:39:58.986517 +0100s	FR0000125007	54.580	EUR	2	TQE	E060o8BokQYv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:18.933176 +0100s	FR0000125007	54.580	EUR	35	TQE	E060o8BokSwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:18.936847 +0100s	FR0000125007	54.580	EUR	111	XPAR	202105181984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:19.036964 +0100s	FR0000125007	54.580	EUR	69	DXE	258Q0364I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:00.917623 +0100s	FR0000125007	54.610	EUR	1	TQE	E060o8BokXgf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:00.924129 +0100s	FR0000125007	54.610	EUR	39	TQE	E060o8BokXgh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:17.853868 +0100s	FR0000125007	54.620	EUR	37	DXE	258Q036GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:17.860048 +0100s	FR0000125007	54.620	EUR	77	DXE	258Q036GF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:18.658791 +0100s	FR0000125007	54.620	EUR	2	DXE	258Q036GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:18.668569 +0100s	FR0000125007	54.620	EUR	41	DXE	258Q036GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:19.560304 +0100s	FR0000125007	54.620	EUR	2	DXE	258Q036GN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:32.987267 +0100s	FR0000125007	54.620	EUR	1	DXE	258Q036II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:46.211552 +0100s	FR0000125007	54.610	EUR	42	DXE	258Q036JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:46.514180 +0100s	FR0000125007	54.610	EUR	24	TQE	E060o8BokbtX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:46.523613 +0100s	FR0000125007	54.610	EUR	50	TQE	E060o8BokbtZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:46.533209 +0100s	FR0000125007	54.610	EUR	36	TQE	E060o8Bokbtb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:47.414872 +0100s	FR0000125007	54.600	EUR	77	DXE	258Q036KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.376668 +0100s	FR0000125007	54.600	EUR	53	DXE	258Q036Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:23.991827 +0100s	FR0000125007	54.600	EUR	294	XPAR	202105181991937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:30.511169 +0100s	FR0000125007	54.600	EUR	86	XPAR	202105181992449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:37.336312 +0100s	FR0000125007	54.590	EUR	41	DXE	258Q036V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:43:13.897376 +0100s	FR0000125007	54.590	EUR	44	TQE	E060o8BokIFf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:43:23.715349 +0100s	FR0000125007	54.590	EUR	48	XPAR	202105181994497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:06.811869 +0100s	FR0000125007	54.590	EUR	77	XPAR	202105181996289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:06.818786 +0100s	FR0000125007	54.580	EUR	98	DXE	258Q037B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:11.024752 +0100s	FR0000125007	54.590	EUR	39	XPAR	202105182002945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:20.536856 +0100s	FR0000125007	54.590	EUR	82	XPAR	202105182003457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:24.646906 +0100s	FR0000125007	54.590	EUR	74	DXE	258Q037DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:24.847536 +0100s	FR0000125007	54.590	EUR	55	XPAR	202105182004993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:25.148424 +0100s	FR0000125007	54.590	EUR	11	DXE	258Q037E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:25.155891 +0100s	FR0000125007	54.590	EUR	28	DXE	258Q037E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:32.056785 +0100s	FR0000125007	54.590	EUR	37	XPAR	202105182005761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:37.368267 +0100s	FR0000125007	54.590	EUR	31	XPAR	202105182006017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:37.377966 +0100s	FR0000125007	54.590	EUR	9	XPAR	202105182006273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:44:37.869520 +0100s	FR0000125007	54.590	EUR	36	XPAR	202105182007553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:08.637074 +0100s	FR0000125007	54.600	EUR	58	XPAR	202105182008833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:08.644353 +0100s	FR0000125007	54.600	EUR	35	DXE	258Q037MV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:08.740618 +0100s	FR0000125007	54.600	EUR	24	TQE	E060o8Bokyl2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:08.747685 +0100s	FR0000125007	54.600	EUR	20	TQE	E060o8Bokyl4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:11.945063 +0100s	FR0000125007	54.610	EUR	90	XPAR	202105182011393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:11.949649 +0100s	FR0000125007	54.610	EUR	50	XPAR	202105182011649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:11.954094 +0100s	FR0000125007	54.610	EUR	23	XPAR	202105182011905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:19.266006 +0100s	FR0000125007	54.610	EUR	43	XPAR	202105182012161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:20.773799 +0100s	FR0000125007	54.610	EUR	58	XPAR	202105182012673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:28.793014 +0100s	FR0000125007	54.640	EUR	44	DXE	258Q037SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:33.904723 +0100s	FR0000125007	54.640	EUR	88	XPAR	202105182017025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:41.216158 +0100s	FR0000125007	54.640	EUR	357	XPAR	202105182017793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:58.450456 +0100s	FR0000125007	54.670	EUR	35	DXE	258Q037VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:59.051333 +0100s	FR0000125007	54.670	EUR	42	DXE	258Q037W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:59.056810 +0100s	FR0000125007	54.670	EUR	90	XPAR	202105182022657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:59.062069 +0100s	FR0000125007	54.670	EUR	39	XPAR	202105182022913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:03.966104 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:03.970078 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.467407 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.471534 +0100s	FR0000125007	54.670	EUR	144	DXE	258Q037Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.671750 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.681110 +0100s	FR0000125007	54.670	EUR	81	DXE	258Q037Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.690834 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037Y7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.702371 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037Y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:05.711839 +0100s	FR0000125007	54.670	EUR	67	DXE	258Q037Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:08.977132 +0100s	FR0000125007	54.670	EUR	26	DXE	258Q037ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:08.985254 +0100s	FR0000125007	54.670	EUR	171	DXE	258Q037ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:08.994091 +0100s	FR0000125007	54.670	EUR	77	DXE	258Q037ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.002519 +0100s	FR0000125007	54.670	EUR	31	DXE	258Q037ZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.010759 +0100s	FR0000125007	54.670	EUR	27	DXE	258Q037ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.019209 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q037ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.030071 +0100s	FR0000125007	54.670	EUR	76	DXE	258Q03800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.041399 +0100s	FR0000125007	54.670	EUR	197	DXE	258Q03801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.050286 +0100s	FR0000125007	54.670	EUR	84	DXE	258Q03802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.058382 +0100s	FR0000125007	54.670	EUR	90	XPAR	202105182024193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.066260 +0100s	FR0000125007	54.670	EUR	1	XPAR	202105182024449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.076107 +0100s	FR0000125007	54.670	EUR	99	XPAR	202105182024705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.081358 +0100s	FR0000125007	54.670	EUR	36	XPAR	202105182024961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.086694 +0100s	FR0000125007	54.670	EUR	50	XPAR	202105182025217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.091809 +0100s	FR0000125007	54.670	EUR	100	XPAR	202105182025473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.096881 +0100s	FR0000125007	54.670	EUR	25	XPAR	202105182025729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.104442 +0100s	FR0000125007	54.670	EUR	223	XPAR	202105182025985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.110598 +0100s	FR0000125007	54.670	EUR	130	XPAR	202105182026241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.116286 +0100s	FR0000125007	54.670	EUR	16	XPAR	202105182026497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:09.121989 +0100s	FR0000125007	54.670	EUR	130	XPAR	202105182026753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:12.787230 +0100s	FR0000125007	54.670	EUR	316	XPAR	202105182027009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:12.793219 +0100s	FR0000125007	54.670	EUR	18	XPAR	202105182027265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:12.799675 +0100s	FR0000125007	54.670	EUR	72	XPAR	202105182027521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:12.806156 +0100s	FR0000125007	54.670	EUR	377	XPAR	202105182027777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:12.888243 +0100s	FR0000125007	54.670	EUR	64	TQE	E060o8Bol679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:13.188764 +0100s	FR0000125007	54.670	EUR	93	XPAR	202105182028033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:20.601932 +0100s	FR0000125007	54.660	EUR	149	XPAR	202105182029057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:23.504764 +0100s	FR0000125007	54.670	EUR	1	DXE	258Q03820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:31.218994 +0100s	FR0000125007	54.670	EUR	100	TQE	E060o8Bol7t2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:31.226448 +0100s	FR0000125007	54.670	EUR	50	TQE	E060o8Bol7t9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:31.233446 +0100s	FR0000125007	54.670	EUR	19	TQE	E060o8Bol7tE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:32.421036 +0100s	FR0000125007	54.670	EUR	178	TQE	E060o8Bol80d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:32.427425 +0100s	FR0000125007	54.670	EUR	75	TQE	E060o8Bol80f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:40.039587 +0100s	FR0000125007	54.670	EUR	247	TQE	E060o8Bol8ov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:40.048193 +0100s	FR0000125007	54.670	EUR	45	TQE	E060o8Bol8ox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:46.852127 +0100s	FR0000125007	54.670	EUR	292	XPAR	202105182031361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:46.859431 +0100s	FR0000125007	54.670	EUR	247	TQE	E060o8Bol9Vd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:46.866196 +0100s	FR0000125007	54.670	EUR	91	TQE	E060o8Bol9Vf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:46.872188 +0100s	FR0000125007	54.670	EUR	20	TQE	E060o8Bol9Vq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:46.878104 +0100s	FR0000125007	54.670	EUR	4	TQE	E060o8Bol9Vt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:46.883731 +0100s	FR0000125007	54.670	EUR	3	TQE	E060o8Bol9Vw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:01.586002 +0100s	FR0000125007	54.690	EUR	50	TQE	E060o8BolB7d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:38.959974 +0100s	FR0000125007	54.710	EUR	86	XPAR	202105182036481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:38.970516 +0100s	FR0000125007	54.710	EUR	73	XPAR	202105182036737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:38.987778 +0100s	FR0000125007	54.710	EUR	71	DXE	258Q038FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:40.060482 +0100s	FR0000125007	54.710	EUR	230	XPAR	202105182038785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:43.665866 +0100s	FR0000125007	54.710	EUR	81	DXE	258Q038H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:56.596977 +0100s	FR0000125007	54.710	EUR	1	TQE	E060o8BolHbr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:56.604553 +0100s	FR0000125007	54.710	EUR	16	TQE	E060o8BolHbt	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:56.898345 +0100s	FR0000125007	54.700	EUR	88	TQE	E060o8BolHfb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:56.902592 +0100s	FR0000125007	54.700	EUR	127	DXE	258Q038KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:57.398017 +0100s	FR0000125007	54.690	EUR	50	XPAR	202105182040833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:58.217278 +0100s	FR0000125007	54.730	EUR	164	XPAR	202105182044161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:59.422725 +0100s	FR0000125007	54.730	EUR	212	XPAR	202105182046977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:11.252257 +0100s	FR0000125007	54.730	EUR	75	DXE	258Q03900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:19.169685 +0100s	FR0000125007	54.720	EUR	7	TQE	E060o8BolRTw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:19.178449 +0100s	FR0000125007	54.720	EUR	35	TQE	E060o8BolRTz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:19.187496 +0100s	FR0000125007	54.720	EUR	174	DXE	258Q0391S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:19.469389 +0100s	FR0000125007	54.720	EUR	1	DXE	258Q0391T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.839171 +0100s	FR0000125007	54.710	EUR	103	XPAR	202105182049281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.854820 +0100s	FR0000125007	54.710	EUR	109	DXE	258Q0396V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.871346 +0100s	FR0000125007	54.710	EUR	46	TQE	E060o8BolUPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:44.935987 +0100s	FR0000125007	54.710	EUR	223	XPAR	202105182052609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:21.239047 +0100s	FR0000125007	54.700	EUR	47	XPAR	202105182054145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:21.247201 +0100s	FR0000125007	54.700	EUR	117	DXE	258Q039FA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:29.354422 +0100s	FR0000125007	54.700	EUR	107	XPAR	202105182054913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:36.869750 +0100s	FR0000125007	54.710	EUR	26	XPAR	202105182057217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:36.876001 +0100s	FR0000125007	54.710	EUR	123	XPAR	202105182057473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:36.971537 +0100s	FR0000125007	54.710	EUR	78	TQE	E060o8BolbHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:37.071390 +0100s	FR0000125007	54.710	EUR	8	TQE	E060o8BolbHv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:46.495065 +0100s	FR0000125007	54.700	EUR	22	XPAR	202105182058497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:46.501884 +0100s	FR0000125007	54.700	EUR	30	XPAR	202105182058753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:46.509104 +0100s	FR0000125007	54.700	EUR	90	DXE	258Q039KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:51:28.480571 +0100s	FR0000125007	54.690	EUR	37	XPAR	202105182060801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:51:28.491073 +0100s	FR0000125007	54.690	EUR	93	DXE	258Q039TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:51:32.088338 +0100s	FR0000125007	54.690	EUR	34	TQE	E060o8BolhWm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:51:59.127453 +0100s	FR0000125007	54.680	EUR	43	DXE	258Q039WU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:51:59.131208 +0100s	FR0000125007	54.680	EUR	58	XPAR	202105182061313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:18.584452 +0100s	FR0000125007	54.670	EUR	36	XPAR	202105182062081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:18.591209 +0100s	FR0000125007	54.670	EUR	104	TQE	E060o8BolmVb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:18.597619 +0100s	FR0000125007	54.670	EUR	28	TQE	E060o8BolmXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:19.084107 +0100s	FR0000125007	54.670	EUR	31	TQE	E060o8Bolmcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:25.800368 +0100s	FR0000125007	54.670	EUR	56	DXE	258Q03A3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:25.805332 +0100s	FR0000125007	54.670	EUR	100	DXE	258Q03A3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:18.807997 +0100s	FR0000125007	54.660	EUR	138	DXE	258Q03AEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:22.723589 +0100s	FR0000125007	54.650	EUR	41	XPAR	202105182064897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:22.732329 +0100s	FR0000125007	54.650	EUR	57	DXE	258Q03AFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:42.665854 +0100s	FR0000125007	54.650	EUR	71	DXE	258Q03AIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:45.370270 +0100s	FR0000125007	54.650	EUR	50	XPAR	202105182065409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:28.123859 +0100s	FR0000125007	54.640	EUR	124	TQE	E060o8Bolzsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:29.855022 +0100s	FR0000125007	54.630	EUR	117	DXE	258Q03AS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:31.763572 +0100s	FR0000125007	54.620	EUR	59	XPAR	202105182066689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:36.681097 +0100s	FR0000125007	54.610	EUR	62	XPAR	202105182067713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:38.478467 +0100s	FR0000125007	54.600	EUR	50	DXE	258Q03AUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:39.077557 +0100s	FR0000125007	54.600	EUR	75	XPAR	202105182072321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.887996 +0100s	FR0000125007	54.600	EUR	2	TQE	E060o8Bom1kD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:41.587343 +0100s	FR0000125007	54.600	EUR	2	TQE	E060o8Bom1p2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:43.094548 +0100s	FR0000125007	54.600	EUR	32	TQE	E060o8Bom1yL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:43.497795 +0100s	FR0000125007	54.600	EUR	2	TQE	E060o8Bom20B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:45.002232 +0100s	FR0000125007	54.600	EUR	1	TQE	E060o8Bom28q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:46.901890 +0100s	FR0000125007	54.600	EUR	2	TQE	E060o8Bom2JH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:04.950070 +0100s	FR0000125007	54.620	EUR	1	TQE	E060o8Bom4mM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:10.363770 +0100s	FR0000125007	54.620	EUR	98	XPAR	202105182076929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:10.464952 +0100s	FR0000125007	54.620	EUR	51	TQE	E060o8Bom5PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:10.865949 +0100s	FR0000125007	54.620	EUR	4	TQE	E060o8Bom5SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:10.875956 +0100s	FR0000125007	54.620	EUR	35	XPAR	202105182077185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:13.566431 +0100s	FR0000125007	54.620	EUR	90	XPAR	202105182077697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:13.572654 +0100s	FR0000125007	54.620	EUR	3	XPAR	202105182077953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:23.688320 +0100s	FR0000125007	54.630	EUR	14	DXE	258Q03B76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:23.695392 +0100s	FR0000125007	54.630	EUR	45	DXE	258Q03B77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:30.804291 +0100s	FR0000125007	54.620	EUR	193	XPAR	202105182078721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:56.052389 +0100s	FR0000125007	54.630	EUR	41	TQE	E060o8BomA1z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:56.153383 +0100s	FR0000125007	54.630	EUR	59	DXE	258Q03BE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:56:08.186294 +0100s	FR0000125007	54.630	EUR	58	DXE	258Q03BI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:56:19.004669 +0100s	FR0000125007	54.630	EUR	26	DXE	258Q03BKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:56:39.846073 +0100s	FR0000125007	54.640	EUR	91	DXE	258Q03BOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:56:49.063392 +0100s	FR0000125007	54.640	EUR	114	DXE	258Q03BPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:56:49.763780 +0100s	FR0000125007	54.640	EUR	62	DXE	258Q03BPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:56:49.866946 +0100s	FR0000125007	54.640	EUR	58	XPAR	202105182083073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:08.401515 +0100s	FR0000125007	54.640	EUR	76	XPAR	202105182084097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:10.007494 +0100s	FR0000125007	54.630	EUR	298	XPAR	202105182084353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:12.611654 +0100s	FR0000125007	54.630	EUR	10	TQE	E060o8BomHVf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:13.614409 +0100s	FR0000125007	54.630	EUR	11	TQE	E060o8BomHax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:38.865009 +0100s	FR0000125007	54.620	EUR	39	DXE	258Q03BWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:43.674324 +0100s	FR0000125007	54.620	EUR	50	XPAR	202105182088193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:04.913816 +0100s	FR0000125007	54.620	EUR	138	XPAR	202105182088705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:05.916032 +0100s	FR0000125007	54.620	EUR	34	TQE	E060o8BomSEf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:05.923659 +0100s	FR0000125007	54.620	EUR	5	TQE	E060o8BomSEh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:28.462534 +0100s	FR0000125007	54.630	EUR	37	XPAR	202105182091009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:28.466635 +0100s	FR0000125007	54.630	EUR	56	TQE	E060o8BomUqb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:30.571917 +0100s	FR0000125007	54.630	EUR	64	DXE	258Q03CFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:42.097950 +0100s	FR0000125007	54.640	EUR	1	DXE	258Q03CI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:52.822133 +0100s	FR0000125007	54.640	EUR	40	DXE	258Q03CKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:06.654289 +0100s	FR0000125007	54.650	EUR	37	TQE	E060o8BomZHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:10.066377 +0100s	FR0000125007	54.640	EUR	38	XPAR	202105182094337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:28.501550 +0100s	FR0000125007	54.640	EUR	138	XPAR	202105182095617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:35.921963 +0100s	FR0000125007	54.640	EUR	77	DXE	258Q03CWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:35.927796 +0100s	FR0000125007	54.640	EUR	58	XPAR	202105182096385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:37.730393 +0100s	FR0000125007	54.630	EUR	140	DXE	258Q03CXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:37.734785 +0100s	FR0000125007	54.630	EUR	27	DXE	258Q03CXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:38.635582 +0100s	FR0000125007	54.630	EUR	1	TQE	E060o8BomeI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.538213 +0100s	FR0000125007	54.630	EUR	1	TQE	E060o8BomeRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.542949 +0100s	FR0000125007	54.630	EUR	16	TQE	E060o8BomeRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.940523 +0100s	FR0000125007	54.630	EUR	1	TQE	E060o8BomeUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:57.710764 +0100s	FR0000125007	54.640	EUR	135	DXE	258Q03DA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:57.798194 +0100s	FR0000125007	54.640	EUR	36	TQE	E060o8Bommnj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:12.930331 +0100s	FR0000125007	54.630	EUR	266	XPAR	202105182100993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:12.937579 +0100s	FR0000125007	54.630	EUR	129	DXE	258Q03DDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:14.933593 +0100s	FR0000125007	54.620	EUR	92	XPAR	202105182102017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:14.941280 +0100s	FR0000125007	54.620	EUR	59	DXE	258Q03DDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:06.247021 +0100s	FR0000125007	54.620	EUR	34	DXE	258Q03DQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:06.357000 +0100s	FR0000125007	54.620	EUR	24	TQE	E060o8BomuvM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:07.150772 +0100s	FR0000125007	54.620	EUR	34	DXE	258Q03DQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:03.374387 +0100s	FR0000125007	54.620	EUR	81	XPAR	202105182105089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:36.068678 +0100s	FR0000125007	54.660	EUR	60	TQE	E060o8Bon4eE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:36.074894 +0100s	FR0000125007	54.660	EUR	3	TQE	E060o8Bon4eG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:45.692235 +0100s	FR0000125007	54.650	EUR	83	DXE	258Q03E6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:46.089677 +0100s	FR0000125007	54.650	EUR	37	DXE	258Q03E6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:47.794750 +0100s	FR0000125007	54.650	EUR	40	DXE	258Q03E6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:52.604499 +0100s	FR0000125007	54.650	EUR	57	DXE	258Q03E7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:00.027263 +0100s	FR0000125007	54.640	EUR	9	DXE	258Q03EB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:00.034176 +0100s	FR0000125007	54.640	EUR	32	DXE	258Q03EB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:00.040722 +0100s	FR0000125007	54.640	EUR	90	XPAR	202105182110721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:00.047698 +0100s	FR0000125007	54.640	EUR	62	XPAR	202105182110977	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:00.054632 +0100s	FR0000125007	54.640	EUR	23	TQE	E060o8Bon7Eq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:00.061191 +0100s	FR0000125007	54.640	EUR	7	TQE	E060o8Bon7Et	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:21.983733 +0100s	FR0000125007	54.630	EUR	87	XPAR	202105182111745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:21.988235 +0100s	FR0000125007	54.630	EUR	117	DXE	258Q03EG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:42.922451 +0100s	FR0000125007	54.630	EUR	38	DXE	258Q03EJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:43.626986 +0100s	FR0000125007	54.630	EUR	26	DXE	258Q03EJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:16.612466 +0100s	FR0000125007	54.630	EUR	73	XPAR	202105182113281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:16.621548 +0100s	FR0000125007	54.620	EUR	44	TQE	E060o8BonGQq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:16.630056 +0100s	FR0000125007	54.620	EUR	84	DXE	258Q03EO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:16.702427 +0100s	FR0000125007	54.630	EUR	56	TQE	E060o8BonGSp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:39.664801 +0100s	FR0000125007	54.620	EUR	79	DXE	258Q03EUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:39.668535 +0100s	FR0000125007	54.620	EUR	81	XPAR	202105182115073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:39.672217 +0100s	FR0000125007	54.620	EUR	37	XPAR	202105182115329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:39.765074 +0100s	FR0000125007	54.620	EUR	53	DXE	258Q03EV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:06:39.769240 +0100s	FR0000125007	54.620	EUR	3	DXE	258Q03EV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:21.289541 +0100s	FR0000125007	54.650	EUR	51	TQE	E060o8BonO5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:21.296662 +0100s	FR0000125007	54.650	EUR	136	TQE	E060o8BonO64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:26.998457 +0100s	FR0000125007	54.660	EUR	195	XPAR	202105182120961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.005307 +0100s	FR0000125007	54.660	EUR	88	DXE	258Q03F50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:56.667531 +0100s	FR0000125007	54.680	EUR	90	XPAR	202105182122497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:56.868836 +0100s	FR0000125007	54.680	EUR	74	TQE	E060o8BonRnN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:56.876030 +0100s	FR0000125007	54.680	EUR	32	TQE	E060o8BonRnP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:59.273181 +0100s	FR0000125007	54.670	EUR	92	DXE	258Q03FAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.201826 +0100s	FR0000125007	54.660	EUR	40	TQE	E060o8BonSel	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.212877 +0100s	FR0000125007	54.660	EUR	8	TQE	E060o8BonSeq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.223314 +0100s	FR0000125007	54.660	EUR	3	TQE	E060o8BonSf5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.284868 +0100s	FR0000125007	54.660	EUR	42	DXE	258Q03FDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.291767 +0100s	FR0000125007	54.660	EUR	237	TQE	E060o8BonSfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.298841 +0100s	FR0000125007	54.660	EUR	3	TQE	E060o8BonSfU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.306686 +0100s	FR0000125007	54.660	EUR	11	TQE	E060o8BonSfX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.314342 +0100s	FR0000125007	54.660	EUR	200	TQE	E060o8BonSfa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.321843 +0100s	FR0000125007	54.660	EUR	100	TQE	E060o8BonSg1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.330148 +0100s	FR0000125007	54.660	EUR	85	TQE	E060o8BonSgH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.334612 +0100s	FR0000125007	54.660	EUR	15	TQE	E060o8BonSgJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.338978 +0100s	FR0000125007	54.660	EUR	18	TQE	E060o8BonSgf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.343436 +0100s	FR0000125007	54.660	EUR	61	TQE	E060o8BonSia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.347557 +0100s	FR0000125007	54.660	EUR	608	TQE	E060o8BonSis	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.351565 +0100s	FR0000125007	54.660	EUR	39	TQE	E060o8BonSiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.355785 +0100s	FR0000125007	54.660	EUR	4	TQE	E060o8BonSiz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.359773 +0100s	FR0000125007	54.660	EUR	100	TQE	E060o8BonSnF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:03.391929 +0100s	FR0000125007	54.660	EUR	2	TQE	E060o8BonTN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:05.195393 +0100s	FR0000125007	54.660	EUR	24	TQE	E060o8BonThf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:06.401209 +0100s	FR0000125007	54.660	EUR	42	XPAR	202105182123521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:06.409690 +0100s	FR0000125007	54.660	EUR	213	TQE	E060o8BonTsF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.410811 +0100s	FR0000125007	54.660	EUR	42	TQE	E060o8BonUJk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.419749 +0100s	FR0000125007	54.660	EUR	99	TQE	E060o8BonUJm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.428111 +0100s	FR0000125007	54.660	EUR	111	TQE	E060o8BonUKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.436240 +0100s	FR0000125007	54.660	EUR	9	TQE	E060o8BonUKd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.511037 +0100s	FR0000125007	54.660	EUR	41	TQE	E060o8BonUKo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.518489 +0100s	FR0000125007	54.660	EUR	46	TQE	E060o8BonUKq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.525521 +0100s	FR0000125007	54.660	EUR	24	TQE	E060o8BonUKs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:10.531826 +0100s	FR0000125007	54.660	EUR	9	TQE	E060o8BonUKu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:15.717283 +0100s	FR0000125007	54.650	EUR	64	XPAR	202105182124801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:15.725097 +0100s	FR0000125007	54.650	EUR	66	DXE	258Q03FJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:15.732456 +0100s	FR0000125007	54.650	EUR	89	TQE	E060o8BonUre	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:45.967493 +0100s	FR0000125007	54.650	EUR	56	XPAR	202105182126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:45.971557 +0100s	FR0000125007	54.650	EUR	48	DXE	258Q03FOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:46.073359 +0100s	FR0000125007	54.650	EUR	78	TQE	E060o8BonXwo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:55.188486 +0100s	FR0000125007	54.640	EUR	25	DXE	258Q03FPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:55.192850 +0100s	FR0000125007	54.640	EUR	13	DXE	258Q03FPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:00.696085 +0100s	FR0000125007	54.640	EUR	43	XPAR	202105182127361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.653937 +0100s	FR0000125007	54.640	EUR	90	DXE	258Q03FVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.660856 +0100s	FR0000125007	54.640	EUR	122	DXE	258Q03FVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.668156 +0100s	FR0000125007	54.640	EUR	47	DXE	258Q03FVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.675319 +0100s	FR0000125007	54.640	EUR	242	DXE	258Q03FVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.683023 +0100s	FR0000125007	54.640	EUR	141	DXE	258Q03FVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.689976 +0100s	FR0000125007	54.640	EUR	35	DXE	258Q03FVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:23.701635 +0100s	FR0000125007	54.640	EUR	24	DXE	258Q03FVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:32.874274 +0100s	FR0000125007	54.650	EUR	299	DXE	258Q03FWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:32.883620 +0100s	FR0000125007	54.650	EUR	67	DXE	258Q03FWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:32.891025 +0100s	FR0000125007	54.650	EUR	49	DXE	258Q03FWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:32.899788 +0100s	FR0000125007	54.650	EUR	89	TQE	E060o8BoncaQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:44.299452 +0100s	FR0000125007	54.650	EUR	75	DXE	258Q03FYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:54.719772 +0100s	FR0000125007	54.640	EUR	90	XPAR	202105182131969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:54.723103 +0100s	FR0000125007	54.640	EUR	97	XPAR	202105182132225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:38.838456 +0100s	FR0000125007	54.650	EUR	47	TQE	E060o8BonjrU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:39.138849 +0100s	FR0000125007	54.650	EUR	47	XPAR	202105182136577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:40.043542 +0100s	FR0000125007	54.650	EUR	1	DXE	258Q03GAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:40.050171 +0100s	FR0000125007	54.650	EUR	100	DXE	258Q03GB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:43.551095 +0100s	FR0000125007	54.650	EUR	35	DXE	258Q03GBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:44.251578 +0100s	FR0000125007	54.650	EUR	37	XPAR	202105182137345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:44.950799 +0100s	FR0000125007	54.650	EUR	27	XPAR	202105182137601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:55.378043 +0100s	FR0000125007	54.650	EUR	42	XPAR	202105182138113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:55.387025 +0100s	FR0000125007	54.650	EUR	118	XPAR	202105182138369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:55.395615 +0100s	FR0000125007	54.650	EUR	34	DXE	258Q03GDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:10:56.078600 +0100s	FR0000125007	54.650	EUR	49	DXE	258Q03GDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.246431 +0100s	FR0000125007	54.660	EUR	1	DXE	258Q03GK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:01.025050 +0100s	FR0000125007	54.670	EUR	1	DXE	258Q03GU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:02.827741 +0100s	FR0000125007	54.670	EUR	2	DXE	258Q03GUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:04.632495 +0100s	FR0000125007	54.670	EUR	9	DXE	258Q03GUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:04.642555 +0100s	FR0000125007	54.670	EUR	40	DXE	258Q03GUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:04.651250 +0100s	FR0000125007	54.670	EUR	158	XPAR	202105182142721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:12.351814 +0100s	FR0000125007	54.680	EUR	51	DXE	258Q03GWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:13.852630 +0100s	FR0000125007	54.670	EUR	99	XPAR	202105182144513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:13.859222 +0100s	FR0000125007	54.670	EUR	61	DXE	258Q03GWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:14.061212 +0100s	FR0000125007	54.670	EUR	40	TQE	E060o8BonuKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:22.976160 +0100s	FR0000125007	54.660	EUR	53	DXE	258Q03GYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:53.046282 +0100s	FR0000125007	54.650	EUR	38	TQE	E060o8Bony14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:53.053456 +0100s	FR0000125007	54.650	EUR	80	DXE	258Q03H3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:53.949257 +0100s	FR0000125007	54.640	EUR	67	DXE	258Q03H48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:53.955320 +0100s	FR0000125007	54.640	EUR	52	XPAR	202105182146305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:53.962406 +0100s	FR0000125007	54.640	EUR	2	TQE	E060o8BonyDc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:53.968597 +0100s	FR0000125007	54.640	EUR	41	TQE	E060o8BonyDf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:54.148069 +0100s	FR0000125007	54.640	EUR	14	TQE	E060o8BonyFp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:54.152914 +0100s	FR0000125007	54.640	EUR	21	TQE	E060o8BonyFt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:54.157303 +0100s	FR0000125007	54.640	EUR	5	TQE	E060o8BonyFw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:54.161068 +0100s	FR0000125007	54.640	EUR	4	TQE	E060o8BonyG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:12:54.164822 +0100s	FR0000125007	54.640	EUR	5	TQE	E060o8BonyG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:13:00.862601 +0100s	FR0000125007	54.630	EUR	37	DXE	258Q03H75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:13:02.370883 +0100s	FR0000125007	54.630	EUR	1	DXE	258Q03H7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:13:32.030728 +0100s	FR0000125007	54.630	EUR	39	XPAR	202105182148353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:13:32.034946 +0100s	FR0000125007	54.630	EUR	62	DXE	258Q03HCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:13:35.041689 +0100s	FR0000125007	54.620	EUR	117	XPAR	202105182150657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:24.949857 +0100s	FR0000125007	54.630	EUR	23	DXE	258Q03HOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:24.956127 +0100s	FR0000125007	54.630	EUR	44	DXE	258Q03HOH	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:24.962150 +0100s	FR0000125007	54.630	EUR	40	XPAR	202105182151681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:25.151253 +0100s	FR0000125007	54.630	EUR	43	TQE	E060o8Boo7Mc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:26.053827 +0100s	FR0000125007	54.630	EUR	50	TQE	E060o8Boo7To	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:32.979137 +0100s	FR0000125007	54.640	EUR	35	XPAR	202105182154241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:32.985837 +0100s	FR0000125007	54.640	EUR	28	XPAR	202105182154497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:38.203396 +0100s	FR0000125007	54.640	EUR	50	TQE	E060o8Boo9Pr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:38.604825 +0100s	FR0000125007	54.640	EUR	2	TQE	E060o8Boo9SO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:39.010289 +0100s	FR0000125007	54.640	EUR	39	TQE	E060o8Boo9V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:16.407212 +0100s	FR0000125007	54.650	EUR	77	XPAR	202105182158081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.654257 +0100s	FR0000125007	54.640	EUR	242	XPAR	202105182158593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:36.156287 +0100s	FR0000125007	54.640	EUR	35	DXE	258Q03IAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:16.257126 +0100s	FR0000125007	54.640	EUR	134	XPAR	202105182161409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:16.264008 +0100s	FR0000125007	54.640	EUR	96	DXE	258Q03IHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.375415 +0100s	FR0000125007	54.670	EUR	35	DXE	258Q03IYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.380282 +0100s	FR0000125007	54.670	EUR	52	DXE	258Q03IYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.384928 +0100s	FR0000125007	54.670	EUR	70	DXE	258Q03IYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.390808 +0100s	FR0000125007	54.670	EUR	19	DXE	258Q03IYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.396544 +0100s	FR0000125007	54.670	EUR	28	TQE	E060o8BooVnw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.580280 +0100s	FR0000125007	54.670	EUR	3	TQE	E060o8BooVpk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:01.675776 +0100s	FR0000125007	54.670	EUR	44	TQE	E060o8BooVqC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:19.216829 +0100s	FR0000125007	54.670	EUR	20	TQE	E060o8BooXjX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:00.218203 +0100s	FR0000125007	54.690	EUR	27	XPAR	202105182170625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.172302 +0100s	FR0000125007	54.690	EUR	177	DXE	258Q03JGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.181160 +0100s	FR0000125007	54.690	EUR	55	TQE	E060o8Booei2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.272762 +0100s	FR0000125007	54.690	EUR	41	TQE	E060o8Booeig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.281258 +0100s	FR0000125007	54.690	EUR	85	XPAR	202105182172929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.473456 +0100s	FR0000125007	54.690	EUR	100	DXE	258Q03JGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.481792 +0100s	FR0000125007	54.690	EUR	35	DXE	258Q03JGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:20.972806 +0100s	FR0000125007	54.690	EUR	73	XPAR	202105182173185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:30.496787 +0100s	FR0000125007	54.680	EUR	59	DXE	258Q03JJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:30.500864 +0100s	FR0000125007	54.680	EUR	207	XPAR	202105182173441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:31.904860 +0100s	FR0000125007	54.680	EUR	1	TQE	E060o8Boog4l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:31.915675 +0100s	FR0000125007	54.680	EUR	33	DXE	258Q03JJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:32.506347 +0100s	FR0000125007	54.680	EUR	2	DXE	258Q03JK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:46.437372 +0100s	FR0000125007	54.680	EUR	70	TQE	E060o8BoohnL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:46.446479 +0100s	FR0000125007	54.680	EUR	12	TQE	E060o8BoohnN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:18.622693 +0100s	FR0000125007	54.680	EUR	36	DXE	258Q03JTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:28.156297 +0100s	FR0000125007	54.690	EUR	56	DXE	258Q03JVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:32.873571 +0100s	FR0000125007	54.690	EUR	36	DXE	258Q03JXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:50.915399 +0100s	FR0000125007	54.700	EUR	15	TQE	E060o8BoooyL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:50.924421 +0100s	FR0000125007	54.700	EUR	99	XPAR	202105182181121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:52.016364 +0100s	FR0000125007	54.700	EUR	33	DXE	258Q03K2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:52.321528 +0100s	FR0000125007	54.700	EUR	3	DXE	258Q03K35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:53.121292 +0100s	FR0000125007	54.700	EUR	35	TQE	E060o8BoopHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:02.745313 +0100s	FR0000125007	54.710	EUR	35	XPAR	202105182182401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:20.100397 +0100s	FR0000125007	54.720	EUR	556	DXE	258Q03KBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:20.903047 +0100s	FR0000125007	54.720	EUR	112	DXE	258Q03KBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:20.914551 +0100s	FR0000125007	54.720	EUR	53	TQE	E060o8Boosmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:20.923931 +0100s	FR0000125007	54.720	EUR	332	DXE	258Q03KBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:20.942059 +0100s	FR0000125007	54.720	EUR	191	DXE	258Q03KBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:21.205602 +0100s	FR0000125007	54.720	EUR	65	DXE	258Q03KBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:21.215926 +0100s	FR0000125007	54.720	EUR	90	DXE	258Q03KBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:21.305237 +0100s	FR0000125007	54.720	EUR	49	XPAR	202105182183937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:23.211324 +0100s	FR0000125007	54.720	EUR	1	DXE	258Q03KCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:28.626290 +0100s	FR0000125007	54.710	EUR	32	XPAR	202105182184961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:28.636071 +0100s	FR0000125007	54.710	EUR	204	XPAR	202105182185217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:28.646964 +0100s	FR0000125007	54.710	EUR	55	DXE	258Q03KDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:29.123548 +0100s	FR0000125007	54.700	EUR	77	TQE	E060o8Bootf0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:29.128038 +0100s	FR0000125007	54.690	EUR	43	XPAR	202105182187265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:29.725472 +0100s	FR0000125007	54.700	EUR	59	DXE	258Q03KEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:37.547695 +0100s	FR0000125007	54.700	EUR	54	DXE	258Q03KH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:37.551478 +0100s	FR0000125007	54.700	EUR	4	DXE	258Q03KH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:43.366346 +0100s	FR0000125007	54.690	EUR	67	XPAR	202105182187521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:10.328029 +0100s	FR0000125007	54.700	EUR	70	DXE	258Q03KOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:10.335852 +0100s	FR0000125007	54.700	EUR	29	DXE	258Q03KOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:54.740876 +0100s	FR0000125007	54.710	EUR	71	DXE	258Q03L1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:54.943712 +0100s	FR0000125007	54.710	EUR	28	TQE	E060o8Bop3Eh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:55.741143 +0100s	FR0000125007	54.710	EUR	5	TQE	E060o8Bop3Kc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:05.166759 +0100s	FR0000125007	54.710	EUR	40	DXE	258Q03L5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:05.174307 +0100s	FR0000125007	54.710	EUR	15	TQE	E060o8Bop4VV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:05.567286 +0100s	FR0000125007	54.710	EUR	10	TQE	E060o8Bop4Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:29.325215 +0100s	FR0000125007	54.710	EUR	55	DXE	258Q03LBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:30.832779 +0100s	FR0000125007	54.710	EUR	47	DXE	258Q03LCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:37.349919 +0100s	FR0000125007	54.710	EUR	1	DXE	258Q03LEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:46.979357 +0100s	FR0000125007	54.710	EUR	116	XPAR	202105182193409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:03.518376 +0100s	FR0000125007	54.700	EUR	199	XPAR	202105182194177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:19.471303 +0100s	FR0000125007	54.710	EUR	22	TQE	E060o8BopCCh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:19.478099 +0100s	FR0000125007	54.710	EUR	23	TQE	E060o8BopCCo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:19.571689 +0100s	FR0000125007	54.710	EUR	53	DXE	258Q03LQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:19.580141 +0100s	FR0000125007	54.710	EUR	25	DXE	258Q03LQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:19.973917 +0100s	FR0000125007	54.710	EUR	40	DXE	258Q03LQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:19.982796 +0100s	FR0000125007	54.710	EUR	57	DXE	258Q03LQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:20.376221 +0100s	FR0000125007	54.710	EUR	30	DXE	258Q03LR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:20.878213 +0100s	FR0000125007	54.710	EUR	2	DXE	258Q03LRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:26.195294 +0100s	FR0000125007	54.700	EUR	41	DXE	258Q03LU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:26.202254 +0100s	FR0000125007	54.700	EUR	132	XPAR	202105182196993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:41.251457 +0100s	FR0000125007	54.700	EUR	65	XPAR	202105182198273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:50.278026 +0100s	FR0000125007	54.710	EUR	60	TQE	E060o8BopFLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:54.687942 +0100s	FR0000125007	54.710	EUR	69	DXE	258Q03M3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:55.589220 +0100s	FR0000125007	54.710	EUR	12	DXE	258Q03M47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:55.792627 +0100s	FR0000125007	54.710	EUR	13	DXE	258Q03M4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:17.658629 +0100s	FR0000125007	54.710	EUR	28	TQE	E060o8BopIIw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:18.059873 +0100s	FR0000125007	54.710	EUR	5	TQE	E060o8BopIKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:32.099405 +0100s	FR0000125007	54.700	EUR	32	TQE	E060o8BopJUu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:32.107035 +0100s	FR0000125007	54.700	EUR	104	XPAR	202105182202625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:32.114848 +0100s	FR0000125007	54.700	EUR	11	TQE	E060o8BopJVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:32.401284 +0100s	FR0000125007	54.700	EUR	52	DXE	258Q03MHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:32.901575 +0100s	FR0000125007	54.690	EUR	33	DXE	258Q03MIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:47.834438 +0100s	FR0000125007	54.720	EUR	13	DXE	258Q03MNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:47.841442 +0100s	FR0000125007	54.720	EUR	57	DXE	258Q03MND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:47.934114 +0100s	FR0000125007	54.720	EUR	50	XPAR	202105182206721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:47.940151 +0100s	FR0000125007	54.720	EUR	96	XPAR	202105182206977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:47.946181 +0100s	FR0000125007	54.720	EUR	41	XPAR	202105182207233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:48.535335 +0100s	FR0000125007	54.720	EUR	43	DXE	258Q03MNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:55.556165 +0100s	FR0000125007	54.720	EUR	56	XPAR	202105182208001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:56.157177 +0100s	FR0000125007	54.710	EUR	129	TQE	E060o8BopLof	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:30.841524 +0100s	FR0000125007	54.730	EUR	2	TQE	E060o8BopOVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:34.955170 +0100s	FR0000125007	54.740	EUR	37	DXE	258Q03N3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:34.959057 +0100s	FR0000125007	54.740	EUR	57	DXE	258Q03N3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:36.363978 +0100s	FR0000125007	54.730	EUR	62	DXE	258Q03N4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:36.375020 +0100s	FR0000125007	54.730	EUR	52	TQE	E060o8BopOxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:36.463791 +0100s	FR0000125007	54.730	EUR	85	XPAR	202105182211329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:36.758344 +0100s	FR0000125007	54.730	EUR	48	DXE	258Q03N4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:37.264950 +0100s	FR0000125007	54.730	EUR	64	XPAR	202105182211585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:26:37.565191 +0100s	FR0000125007	54.730	EUR	7	DXE	258Q03N51	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:05.051056 +0100s	FR0000125007	54.740	EUR	15	DXE	258Q03NCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:05.150099 +0100s	FR0000125007	54.740	EUR	70	XPAR	202105182212609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:05.161370 +0100s	FR0000125007	54.740	EUR	1	TQE	E060o8BopR6p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:05.171459 +0100s	FR0000125007	54.740	EUR	57	TQE	E060o8BopR6r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:05.648909 +0100s	FR0000125007	54.740	EUR	10	DXE	258Q03ND8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:05.653081 +0100s	FR0000125007	54.740	EUR	1	DXE	258Q03NDA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:06.350943 +0100s	FR0000125007	54.740	EUR	9	DXE	258Q03NDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:07.055590 +0100s	FR0000125007	54.740	EUR	9	DXE	258Q03NDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:07.156506 +0100s	FR0000125007	54.740	EUR	19	DXE	258Q03NE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:14.978116 +0100s	FR0000125007	54.740	EUR	13	XPAR	202105182213377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:14.984560 +0100s	FR0000125007	54.740	EUR	23	XPAR	202105182213633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:27:46.064281 +0100s	FR0000125007	54.750	EUR	37	DXE	258Q03NRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:00.500666 +0100s	FR0000125007	54.750	EUR	67	XPAR	202105182215169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:23.166379 +0100s	FR0000125007	54.750	EUR	9	DXE	258Q03O41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:41.017458 +0100s	FR0000125007	54.780	EUR	38	DXE	258Q03OCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:44.226756 +0100s	FR0000125007	54.770	EUR	232	XPAR	202105182215681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:45.130447 +0100s	FR0000125007	54.760	EUR	88	XPAR	202105182217729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:45.134450 +0100s	FR0000125007	54.760	EUR	43	DXE	258Q03OEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:45.138485 +0100s	FR0000125007	54.770	EUR	31	DXE	258Q03OF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:46.639800 +0100s	FR0000125007	54.770	EUR	23	DXE	258Q03OFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:28:46.652859 +0100s	FR0000125007	54.770	EUR	13	DXE	258Q03OFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:00.789215 +0100s	FR0000125007	54.760	EUR	59	DXE	258Q03OK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:00.917998 +0100s	FR0000125007	54.770	EUR	70	TQE	E060o8BopcnP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:00.923317 +0100s	FR0000125007	54.770	EUR	35	TQE	E060o8BopcnR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:01.289244 +0100s	FR0000125007	54.770	EUR	1	TQE	E060o8Bopcqe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:03.093903 +0100s	FR0000125007	54.770	EUR	11	TQE	E060o8Bopd3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:03.104938 +0100s	FR0000125007	54.770	EUR	22	TQE	E060o8Bopd3r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:36.394245 +0100s	FR0000125007	54.770	EUR	5	DXE	258Q03OWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:36.402448 +0100s	FR0000125007	54.770	EUR	24	DXE	258Q03OWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:36.797344 +0100s	FR0000125007	54.770	EUR	47	XPAR	202105182221313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:37.797940 +0100s	FR0000125007	54.770	EUR	34	TQE	E060o8BopfyQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:50.552923 +0100s	FR0000125007	54.760	EUR	45	DXE	258Q03P3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:29:52.560864 +0100s	FR0000125007	54.750	EUR	1	TQE	E060o8BophAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:15.275637 +0100s	FR0000125007	54.090	EUR	36	DXE	258Q00035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:15.280148 +0100s	FR0000125007	54.090	EUR	148	XPAR	2021051938145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:15.779203 +0100s	FR0000125007	54.070	EUR	105	XPAR	2021051938913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:16.381884 +0100s	FR0000125007	54.040	EUR	77	XPAR	2021051939425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:16.388565 +0100s	FR0000125007	54.040	EUR	37	TQE	E061X5fjh9l2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:18.688841 +0100s	FR0000125007	54.050	EUR	50	XPAR	2021051940449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:18.692687 +0100s	FR0000125007	54.050	EUR	21	XPAR	2021051940705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:21.092348 +0100s	FR0000125007	54.050	EUR	63	XPAR	2021051941217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:21.097056 +0100s	FR0000125007	54.050	EUR	57	XPAR	2021051941473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:21.103044 +0100s	FR0000125007	54.040	EUR	47	DXE	258Q0005N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:24.905677 +0100s	FR0000125007	54.020	EUR	95	XPAR	2021051941729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:25.710086 +0100s	FR0000125007	54.020	EUR	30	TQE	E061X5fjhB9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:28.822154 +0100s	FR0000125007	54.020	EUR	77	XPAR	2021051943009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:29.424780 +0100s	FR0000125007	54.020	EUR	114	XPAR	2021051943777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:31.430129 +0100s	FR0000125007	54.020	EUR	61	DXE	258Q0009D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:31.434216 +0100s	FR0000125007	54.020	EUR	114	XPAR	2021051944289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:37.837612 +0100s	FR0000125007	54.020	EUR	69	DXE	258Q000DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:37.840934 +0100s	FR0000125007	54.020	EUR	117	XPAR	2021051944545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:40.441266 +0100s	FR0000125007	54.090	EUR	57	XPAR	2021051949409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:40.445184 +0100s	FR0000125007	54.090	EUR	26	DXE	258Q000EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:40.449177 +0100s	FR0000125007	54.090	EUR	39	TQE	E061X5fjhDcV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:40.452944 +0100s	FR0000125007	54.090	EUR	30	TQE	E061X5fjhDdM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:43.448292 +0100s	FR0000125007	54.080	EUR	26	DXE	258Q000GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:43.451555 +0100s	FR0000125007	54.070	EUR	85	XPAR	2021051949921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:43.455221 +0100s	FR0000125007	54.060	EUR	28	TQE	E061X5fjhEER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:43.458813 +0100s	FR0000125007	54.060	EUR	2	TQE	E061X5fjhEEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:44.449365 +0100s	FR0000125007	54.070	EUR	39	XPAR	2021051950433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:47.963092 +0100s	FR0000125007	54.050	EUR	69	XPAR	2021051950945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:47.973683 +0100s	FR0000125007	54.050	EUR	48	DXE	258Q000HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:55.160746 +0100s	FR0000125007	54.020	EUR	126	XPAR	2021051951969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:55.164457 +0100s	FR0000125007	54.040	EUR	46	DXE	258Q000JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:10.579901 +0100s	FR0000125007	54.020	EUR	60	DXE	258Q000MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:27.090133 +0100s	FR0000125007	54.020	EUR	68	XPAR	2021051954785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:30.192328 +0100s	FR0000125007	54.010	EUR	49	XPAR	2021051955297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:34.495898 +0100s	FR0000125007	54.010	EUR	30	TQE	E061X5fjhLud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:34.500611 +0100s	FR0000125007	54.010	EUR	56	XPAR	2021051955809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:00.414471 +0100s	FR0000125007	54.000	EUR	27	XPAR	2021051962721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:00.424476 +0100s	FR0000125007	54.000	EUR	135	DXE	258Q000XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:00.515830 +0100s	FR0000125007	53.990	EUR	50	XPAR	2021051963233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:00.616379 +0100s	FR0000125007	53.960	EUR	59	XPAR	2021051964001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:00.917047 +0100s	FR0000125007	53.970	EUR	115	XPAR	2021051964513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:00.920399 +0100s	FR0000125007	53.970	EUR	6	XPAR	2021051964769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:01.317025 +0100s	FR0000125007	53.950	EUR	48	XPAR	2021051966305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:01.718053 +0100s	FR0000125007	53.900	EUR	75	XPAR	2021051969633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:03.621138 +0100s	FR0000125007	53.950	EUR	90	XPAR	2021051970913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:03.624450 +0100s	FR0000125007	53.950	EUR	120	XPAR	2021051971169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:04.622881 +0100s	FR0000125007	53.950	EUR	3	XPAR	2021051971425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:09.231506 +0100s	FR0000125007	53.930	EUR	121	XPAR	2021051972449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:09.235371 +0100s	FR0000125007	53.930	EUR	66	TQE	E061X5fjhQcf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:09.239019 +0100s	FR0000125007	53.930	EUR	82	DXE	258Q0011S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:09.242643 +0100s	FR0000125007	53.930	EUR	72	TQE	E061X5fjhQdh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:21.749716 +0100s	FR0000125007	53.970	EUR	41	TQE	E061X5fjhSQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.467271 +0100s	FR0000125007	54.000	EUR	90	XPAR	2021051975009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.470860 +0100s	FR0000125007	54.000	EUR	120	XPAR	2021051975265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:36.571894 +0100s	FR0000125007	53.980	EUR	10	XPAR	2021051975777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:01.518678 +0100s	FR0000125007	54.020	EUR	40	DXE	258Q001C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:01.525872 +0100s	FR0000125007	54.010	EUR	59	TQE	E061X5fjhXsE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:01.531445 +0100s	FR0000125007	54.020	EUR	101	XPAR	2021051977057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:02.215570 +0100s	FR0000125007	54.020	EUR	27	TQE	E061X5fjhXyy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:09.126507 +0100s	FR0000125007	54.060	EUR	90	XPAR	2021051980385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:09.129670 +0100s	FR0000125007	54.060	EUR	199	XPAR	2021051980641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:09.132913 +0100s	FR0000125007	54.060	EUR	14	XPAR	2021051980897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.254888 +0100s	FR0000125007	54.070	EUR	138	TQE	E061X5fjhblG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.258557 +0100s	FR0000125007	54.070	EUR	77	DXE	258Q001GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:34.563280 +0100s	FR0000125007	54.080	EUR	90	XPAR	2021051981921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:34.566787 +0100s	FR0000125007	54.080	EUR	199	XPAR	2021051982177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:52.797184 +0100s	FR0000125007	54.110	EUR	40	DXE	258Q001K6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:01.614616 +0100s	FR0000125007	54.110	EUR	34	DXE	258Q001KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:12.841562 +0100s	FR0000125007	54.140	EUR	51	TQE	E061X5fjhhOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:19.252413 +0100s	FR0000125007	54.110	EUR	154	XPAR	2021051984993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:19.256414 +0100s	FR0000125007	54.140	EUR	45	TQE	E061X5fjhi1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:20.355510 +0100s	FR0000125007	54.140	EUR	28	TQE	E061X5fjhi8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:30.974578 +0100s	FR0000125007	54.110	EUR	110	XPAR	2021051986785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:30.977770 +0100s	FR0000125007	54.110	EUR	8	XPAR	2021051987041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.241052 +0100s	FR0000125007	54.110	EUR	135	XPAR	2021051987297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.256317 +0100s	FR0000125007	54.100	EUR	114	XPAR	2021051987809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.344477 +0100s	FR0000125007	54.090	EUR	83	DXE	258Q001VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.348366 +0100s	FR0000125007	54.100	EUR	28	XPAR	2021051988065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.352447 +0100s	FR0000125007	54.100	EUR	28	XPAR	2021051988321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.092300 +0100s	FR0000125007	54.080	EUR	60	DXE	258Q0020Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.190811 +0100s	FR0000125007	54.080	EUR	45	DXE	258Q0020Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.194879 +0100s	FR0000125007	54.070	EUR	107	XPAR	2021051988833	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.409796 +0100s	FR0000125007	54.060	EUR	79	XPAR	2021051989345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.511460 +0100s	FR0000125007	54.050	EUR	139	DXE	258Q0023P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.515835 +0100s	FR0000125007	54.030	EUR	55	TQE	E061X5fjhqGx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:34.321418 +0100s	FR0000125007	54.020	EUR	37	XPAR	2021051990881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:39.632565 +0100s	FR0000125007	54.020	EUR	40	XPAR	2021051991393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:56.161656 +0100s	FR0000125007	54.050	EUR	45	DXE	258Q002B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:56.164998 +0100s	FR0000125007	54.030	EUR	118	XPAR	2021051993697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:10.393614 +0100s	FR0000125007	54.020	EUR	48	XPAR	2021051993953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:10.397517 +0100s	FR0000125007	54.010	EUR	62	DXE	258Q002FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:10.401735 +0100s	FR0000125007	54.000	EUR	73	TQE	E061X5fjhuQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:15.001635 +0100s	FR0000125007	54.000	EUR	78	XPAR	2021051996257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:18.812956 +0100s	FR0000125007	54.000	EUR	37	DXE	258Q002IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:33.630775 +0100s	FR0000125007	54.000	EUR	73	XPAR	2021051997793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:33.832160 +0100s	FR0000125007	53.990	EUR	60	DXE	258Q002LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:11.698718 +0100s	FR0000125007	54.060	EUR	77	XPAR	20210519100097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:18.804105 +0100s	FR0000125007	54.030	EUR	178	XPAR	20210519100609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:18.808137 +0100s	FR0000125007	54.040	EUR	75	DXE	258Q002WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:18.811937 +0100s	FR0000125007	54.030	EUR	69	TQE	E061X5fji2cY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.408509 +0100s	FR0000125007	54.010	EUR	87	XPAR	20210519101121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.609688 +0100s	FR0000125007	54.040	EUR	41	DXE	258Q002XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:24.814794 +0100s	FR0000125007	54.020	EUR	25	TQE	E061X5fji3RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:24.818538 +0100s	FR0000125007	54.020	EUR	74	XPAR	20210519102401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:00.463105 +0100s	FR0000125007	54.140	EUR	65	XPAR	20210519106497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:07.573383 +0100s	FR0000125007	54.120	EUR	46	TQE	E061X5fji8EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:07.580854 +0100s	FR0000125007	54.140	EUR	100	DXE	258Q0035Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:07.587269 +0100s	FR0000125007	54.140	EUR	18	DXE	258Q0035R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:07.591839 +0100s	FR0000125007	54.120	EUR	60	TQE	E061X5fji8FQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:08.675066 +0100s	FR0000125007	54.120	EUR	12	XPAR	20210519106753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:10.178016 +0100s	FR0000125007	54.110	EUR	40	DXE	258Q00362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:10.181815 +0100s	FR0000125007	54.110	EUR	75	DXE	258Q00363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:10.185690 +0100s	FR0000125007	54.110	EUR	74	TQE	E061X5fji8Yv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:19.587685 +0100s	FR0000125007	54.150	EUR	55	XPAR	20210519107521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:56.645365 +0100s	FR0000125007	54.210	EUR	26	XPAR	20210519108033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:56.651349 +0100s	FR0000125007	54.210	EUR	10	TQE	E061X5fjiE1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:56.655904 +0100s	FR0000125007	54.210	EUR	12	TQE	E061X5fjiE35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:56.743842 +0100s	FR0000125007	54.210	EUR	12	TQE	E061X5fjiE3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:00.350180 +0100s	FR0000125007	54.180	EUR	73	DXE	258Q003EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:00.551414 +0100s	FR0000125007	54.200	EUR	34	TQE	E061X5fjiERO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:01.152249 +0100s	FR0000125007	54.160	EUR	49	DXE	258Q003FH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:01.156214 +0100s	FR0000125007	54.160	EUR	42	DXE	258Q003FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:01.159957 +0100s	FR0000125007	54.160	EUR	55	DXE	258Q003FK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:12.171457 +0100s	FR0000125007	54.170	EUR	28	TQE	E061X5fjiFsT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:22.589021 +0100s	FR0000125007	54.150	EUR	29	XPAR	20210519110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:22.592268 +0100s	FR0000125007	54.150	EUR	25	XPAR	20210519110337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:46.034293 +0100s	FR0000125007	54.160	EUR	28	XPAR	20210519110849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:53.542976 +0100s	FR0000125007	54.140	EUR	107	XPAR	20210519111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:12.461379 +0100s	FR0000125007	54.150	EUR	26	TQE	E061X5fjiTSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:16.366725 +0100s	FR0000125007	54.150	EUR	66	DXE	258Q0042W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:16.967730 +0100s	FR0000125007	54.140	EUR	72	DXE	258Q00430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:16.971276 +0100s	FR0000125007	54.140	EUR	84	XPAR	20210519113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:27.374971 +0100s	FR0000125007	54.140	EUR	90	XPAR	20210519113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:27.378320 +0100s	FR0000125007	54.140	EUR	36	XPAR	20210519113921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:36.085404 +0100s	FR0000125007	54.130	EUR	34	DXE	258Q00453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:39.190922 +0100s	FR0000125007	54.150	EUR	51	TQE	E061X5fjiWRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:39.892106 +0100s	FR0000125007	54.150	EUR	2	TQE	E061X5fjiWZv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:39.895779 +0100s	FR0000125007	54.150	EUR	49	TQE	E061X5fjiWab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:40.794575 +0100s	FR0000125007	54.150	EUR	1	TQE	E061X5fjiWiK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:40.895294 +0100s	FR0000125007	54.150	EUR	16	TQE	E061X5fjiWiy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:41.598742 +0100s	FR0000125007	54.140	EUR	3	TQE	E061X5fjiWo4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:11:41.799232 +0100s	FR0000125007	54.140	EUR	59	TQE	E061X5fjiWrW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:02.520976 +0100s	FR0000125007	54.140	EUR	65	XPAR	20210519114689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:21.443378 +0100s	FR0000125007	54.130	EUR	107	XPAR	20210519116993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:21.447295 +0100s	FR0000125007	54.120	EUR	30	DXE	258Q004C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:21.450959 +0100s	FR0000125007	54.120	EUR	51	TQE	E061X5fjibSm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:23.545776 +0100s	FR0000125007	54.100	EUR	95	XPAR	20210519117761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:34.063438 +0100s	FR0000125007	54.120	EUR	11	XPAR	20210519119297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:43.076713 +0100s	FR0000125007	54.150	EUR	53	XPAR	20210519120321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:53.691884 +0100s	FR0000125007	54.140	EUR	47	DXE	258Q004GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:27.949874 +0100s	FR0000125007	54.170	EUR	24	XPAR	20210519120833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:28.051221 +0100s	FR0000125007	54.160	EUR	69	TQE	E061X5fjiibA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:28.054965 +0100s	FR0000125007	54.160	EUR	2	TQE	E061X5fjiibD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.097888 +0100s	FR0000125007	54.170	EUR	49	DXE	258Q004P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.101405 +0100s	FR0000125007	54.170	EUR	12	DXE	258Q004P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:58.910567 +0100s	FR0000125007	54.160	EUR	50	DXE	258Q004PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:00.514869 +0100s	FR0000125007	54.140	EUR	90	XPAR	20210519121345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:39.366115 +0100s	FR0000125007	54.130	EUR	21	XPAR	20210519121601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:39.369850 +0100s	FR0000125007	54.130	EUR	4	XPAR	20210519121857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:49.175379 +0100s	FR0000125007	54.140	EUR	43	XPAR	20210519124417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:49.179090 +0100s	FR0000125007	54.140	EUR	59	DXE	258Q004Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:59.990108 +0100s	FR0000125007	54.160	EUR	45	XPAR	20210519125697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:59.993950 +0100s	FR0000125007	54.160	EUR	76	DXE	258Q004ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.796502 +0100s	FR0000125007	54.140	EUR	62	DXE	258Q00509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.800399 +0100s	FR0000125007	54.140	EUR	46	TQE	E061X5fjisLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.803702 +0100s	FR0000125007	54.140	EUR	59	XPAR	20210519126209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.896461 +0100s	FR0000125007	54.140	EUR	39	TQE	E061X5fjisMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.899997 +0100s	FR0000125007	54.140	EUR	39	TQE	E061X5fjisMg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.996834 +0100s	FR0000125007	54.140	EUR	45	TQE	E061X5fjisNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:03.198721 +0100s	FR0000125007	54.140	EUR	16	TQE	E061X5fjisQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:03.203500 +0100s	FR0000125007	54.140	EUR	11	TQE	E061X5fjisR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:03.600740 +0100s	FR0000125007	54.140	EUR	23	TQE	E061X5fjisYr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:11.819016 +0100s	FR0000125007	54.110	EUR	46	DXE	258Q0053I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:22.938646 +0100s	FR0000125007	54.100	EUR	101	XPAR	20210519128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:22.942430 +0100s	FR0000125007	54.100	EUR	36	TQE	E061X5fjiv1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:22.945756 +0100s	FR0000125007	54.100	EUR	39	XPAR	20210519128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:38.764890 +0100s	FR0000125007	54.050	EUR	50	DXE	258Q005BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:50.380361 +0100s	FR0000125007	54.070	EUR	119	XPAR	20210519130049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:51.583143 +0100s	FR0000125007	54.060	EUR	57	DXE	258Q005DX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:51.784156 +0100s	FR0000125007	54.070	EUR	66	TQE	E061X5fjiyg1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.187133 +0100s	FR0000125007	54.050	EUR	44	TQE	E061X5fjiymQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.191343 +0100s	FR0000125007	54.050	EUR	53	DXE	258Q005EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.194867 +0100s	FR0000125007	54.050	EUR	113	XPAR	20210519130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:07.207591 +0100s	FR0000125007	54.050	EUR	39	DXE	258Q005IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:07.211290 +0100s	FR0000125007	54.050	EUR	53	XPAR	20210519131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:07.808682 +0100s	FR0000125007	54.020	EUR	44	XPAR	20210519132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:08.911058 +0100s	FR0000125007	54.040	EUR	8	DXE	258Q005JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.415515 +0100s	FR0000125007	54.030	EUR	7	DXE	258Q005KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:11.218757 +0100s	FR0000125007	54.020	EUR	51	DXE	258Q005M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:27.446499 +0100s	FR0000125007	54.060	EUR	35	DXE	258Q005PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:28.247506 +0100s	FR0000125007	54.060	EUR	52	DXE	258Q005PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:28.251300 +0100s	FR0000125007	54.060	EUR	26	DXE	258Q005PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:28.255090 +0100s	FR0000125007	54.060	EUR	234	DXE	258Q005PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:28.750142 +0100s	FR0000125007	54.040	EUR	67	DXE	258Q005Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:28.754629 +0100s	FR0000125007	54.040	EUR	150	XPAR	20210519136449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:43.468134 +0100s	FR0000125007	54.070	EUR	47	TQE	E061X5fjj5vd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:43.471486 +0100s	FR0000125007	54.070	EUR	229	XPAR	20210519139521	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:44.168781 +0100s	FR0000125007	54.070	EUR	56	DXE	258Q005S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:49.273844 +0100s	FR0000125007	54.070	EUR	70	XPAR	20210519140801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:49.277815 +0100s	FR0000125007	54.070	EUR	39	XPAR	20210519141057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:50.276850 +0100s	FR0000125007	54.050	EUR	127	DXE	258Q005T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.489787 +0100s	FR0000125007	54.060	EUR	167	XPAR	20210519144897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.493792 +0100s	FR0000125007	54.060	EUR	98	DXE	258Q005VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.590814 +0100s	FR0000125007	54.050	EUR	90	DXE	258Q005VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.690223 +0100s	FR0000125007	54.060	EUR	97	XPAR	20210519145153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.693753 +0100s	FR0000125007	54.060	EUR	40	XPAR	20210519145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.697663 +0100s	FR0000125007	54.050	EUR	68	TQE	E061X5fjj835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:01.692688 +0100s	FR0000125007	54.030	EUR	90	XPAR	20210519146689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:01.696832 +0100s	FR0000125007	54.030	EUR	40	XPAR	20210519146945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:03.595695 +0100s	FR0000125007	54.030	EUR	85	XPAR	20210519147969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:03.896655 +0100s	FR0000125007	54.030	EUR	63	DXE	258Q005X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.500105 +0100s	FR0000125007	54.030	EUR	51	DXE	258Q005YQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:08.101795 +0100s	FR0000125007	54.030	EUR	27	TQE	E061X5fjj9Du	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:13.905393 +0100s	FR0000125007	54.030	EUR	86	DXE	258Q005ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:15.808896 +0100s	FR0000125007	54.020	EUR	90	XPAR	20210519150529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:15.813730 +0100s	FR0000125007	54.020	EUR	97	XPAR	20210519150785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:15.818224 +0100s	FR0000125007	54.020	EUR	18	XPAR	20210519151041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:16.709075 +0100s	FR0000125007	54.030	EUR	90	DXE	258Q005ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:20.017064 +0100s	FR0000125007	54.030	EUR	72	DXE	258Q0061X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:20.919970 +0100s	FR0000125007	54.030	EUR	90	XPAR	20210519153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:20.924974 +0100s	FR0000125007	54.030	EUR	59	XPAR	20210519154113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:34.042415 +0100s	FR0000125007	54.040	EUR	119	DXE	258Q0065J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:34.141411 +0100s	FR0000125007	54.050	EUR	90	XPAR	20210519157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:34.145265 +0100s	FR0000125007	54.050	EUR	98	XPAR	20210519158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:34.148835 +0100s	FR0000125007	54.050	EUR	50	XPAR	20210519158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:45.064967 +0100s	FR0000125007	54.060	EUR	84	DXE	258Q0067F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:45.070137 +0100s	FR0000125007	54.060	EUR	55	XPAR	20210519159233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:59.782406 +0100s	FR0000125007	54.080	EUR	137	DXE	258Q0069B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:59.786302 +0100s	FR0000125007	54.080	EUR	64	DXE	258Q0069C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:59.789975 +0100s	FR0000125007	54.080	EUR	85	DXE	258Q0069D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:04.490376 +0100s	FR0000125007	54.090	EUR	59	TQE	E061X5fjjFmR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:05.491486 +0100s	FR0000125007	54.090	EUR	54	TQE	E061X5fjjFvB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:13.599551 +0100s	FR0000125007	54.110	EUR	87	XPAR	20210519162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:19.506512 +0100s	FR0000125007	54.120	EUR	16	DXE	258Q006CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:19.511075 +0100s	FR0000125007	54.120	EUR	11	DXE	258Q006CN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:19.516979 +0100s	FR0000125007	54.120	EUR	36	DXE	258Q006CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:21.109853 +0100s	FR0000125007	54.110	EUR	4	DXE	258Q006D5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:21.114529 +0100s	FR0000125007	54.110	EUR	48	DXE	258Q006D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.150841 +0100s	FR0000125007	54.110	EUR	79	XPAR	20210519165121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:47.751421 +0100s	FR0000125007	54.100	EUR	82	XPAR	20210519165377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:47.852939 +0100s	FR0000125007	54.110	EUR	39	TQE	E061X5fjjKzE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:17.700774 +0100s	FR0000125007	54.150	EUR	71	XPAR	20210519168193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:26.911501 +0100s	FR0000125007	54.180	EUR	66	XPAR	20210519170497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:27.012475 +0100s	FR0000125007	54.170	EUR	44	XPAR	20210519173057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:30.919732 +0100s	FR0000125007	54.180	EUR	37	TQE	E061X5fjjPur	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:32.622905 +0100s	FR0000125007	54.210	EUR	71	DXE	258Q006PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:32.723908 +0100s	FR0000125007	54.200	EUR	67	DXE	258Q006PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:43.334688 +0100s	FR0000125007	54.210	EUR	37	XPAR	20210519175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:43.338042 +0100s	FR0000125007	54.210	EUR	38	XPAR	20210519176129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:46.139686 +0100s	FR0000125007	54.210	EUR	27	DXE	258Q006RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:46.143389 +0100s	FR0000125007	54.210	EUR	28	DXE	258Q006RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:46.239358 +0100s	FR0000125007	54.210	EUR	3	XPAR	20210519177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:46.242558 +0100s	FR0000125007	54.210	EUR	11	XPAR	20210519177665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:51.150517 +0100s	FR0000125007	54.220	EUR	46	XPAR	20210519178689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.683474 +0100s	FR0000125007	54.260	EUR	66	DXE	258Q006XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:06.391865 +0100s	FR0000125007	54.260	EUR	42	XPAR	20210519179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.905698 +0100s	FR0000125007	54.250	EUR	59	XPAR	20210519180225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.910175 +0100s	FR0000125007	54.250	EUR	27	TQE	E061X5fjjW9u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.914028 +0100s	FR0000125007	54.250	EUR	72	DXE	258Q00715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.917621 +0100s	FR0000125007	54.250	EUR	9	TQE	E061X5fjjW9x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.921185 +0100s	FR0000125007	54.250	EUR	22	TQE	E061X5fjjWA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:16.006640 +0100s	FR0000125007	54.250	EUR	75	TQE	E061X5fjjWBp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:26.325545 +0100s	FR0000125007	54.260	EUR	41	TQE	E061X5fjjXXw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:26.329295 +0100s	FR0000125007	54.260	EUR	81	DXE	258Q0073D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:27.327920 +0100s	FR0000125007	54.290	EUR	79	XPAR	20210519183041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:27.333034 +0100s	FR0000125007	54.290	EUR	83	XPAR	20210519183297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:30.632763 +0100s	FR0000125007	54.280	EUR	52	DXE	258Q0074C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:35.336563 +0100s	FR0000125007	54.290	EUR	35	XPAR	20210519185345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:36.136866 +0100s	FR0000125007	54.290	EUR	241	XPAR	20210519185601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:45.546948 +0100s	FR0000125007	54.330	EUR	121	TQE	E061X5fjjZSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:46.850936 +0100s	FR0000125007	54.320	EUR	49	DXE	258Q0076A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:46.854551 +0100s	FR0000125007	54.320	EUR	57	TQE	E061X5fjjZcK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:57.065197 +0100s	FR0000125007	54.350	EUR	32	DXE	258Q0077M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:57.068799 +0100s	FR0000125007	54.350	EUR	42	DXE	258Q0077N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:57.365913 +0100s	FR0000125007	54.350	EUR	25	DXE	258Q0077O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:57.868237 +0100s	FR0000125007	54.350	EUR	19	DXE	258Q0077T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:58.272385 +0100s	FR0000125007	54.350	EUR	3	DXE	258Q0077V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:58.369799 +0100s	FR0000125007	54.350	EUR	11	DXE	258Q0077W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:58.771072 +0100s	FR0000125007	54.350	EUR	6	DXE	258Q0077X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:58.974048 +0100s	FR0000125007	54.350	EUR	5	DXE	258Q00783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:59.671836 +0100s	FR0000125007	54.350	EUR	9	DXE	258Q0078L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.775109 +0100s	FR0000125007	54.340	EUR	48	XPAR	20210519188161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.778959 +0100s	FR0000125007	54.340	EUR	51	DXE	258Q0079S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.782641 +0100s	FR0000125007	54.340	EUR	53	TQE	E061X5fjjb0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:05.583460 +0100s	FR0000125007	54.340	EUR	51	TQE	E061X5fjjbWG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:05.587279 +0100s	FR0000125007	54.340	EUR	51	DXE	258Q007AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:05.591059 +0100s	FR0000125007	54.330	EUR	58	DXE	258Q007AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:05.594432 +0100s	FR0000125007	54.330	EUR	24	XPAR	20210519188417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:15.991279 +0100s	FR0000125007	54.330	EUR	16	XPAR	20210519188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:16.090699 +0100s	FR0000125007	54.330	EUR	25	XPAR	20210519189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:16.094914 +0100s	FR0000125007	54.330	EUR	67	DXE	258Q007D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:19.998042 +0100s	FR0000125007	54.320	EUR	86	DXE	258Q007EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.001599 +0100s	FR0000125007	54.310	EUR	63	XPAR	20210519189953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.004891 +0100s	FR0000125007	54.310	EUR	90	XPAR	20210519190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.008125 +0100s	FR0000125007	54.310	EUR	46	XPAR	20210519190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:28.824574 +0100s	FR0000125007	54.320	EUR	89	XPAR	20210519191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:37.033207 +0100s	FR0000125007	54.300	EUR	33	XPAR	20210519192513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:37.036491 +0100s	FR0000125007	54.300	EUR	110	XPAR	20210519192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:37.040245 +0100s	FR0000125007	54.300	EUR	38	TQE	E061X5fjjgaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:37.043843 +0100s	FR0000125007	54.300	EUR	45	DXE	258Q007N7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:23.595614 +0100s	FR0000125007	54.280	EUR	145	XPAR	20210519196609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:36.011901 +0100s	FR0000125007	54.260	EUR	5	XPAR	20210519197121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:36.015228 +0100s	FR0000125007	54.260	EUR	70	XPAR	20210519197377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:36.018958 +0100s	FR0000125007	54.260	EUR	55	DXE	258Q0080H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:36.022521 +0100s	FR0000125007	54.260	EUR	28	TQE	E061X5fjjoH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:36.026079 +0100s	FR0000125007	54.260	EUR	9	TQE	E061X5fjjoH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:41.323960 +0100s	FR0000125007	54.240	EUR	94	DXE	258Q0081H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:41.328044 +0100s	FR0000125007	54.240	EUR	30	XPAR	20210519197633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:41.331730 +0100s	FR0000125007	54.240	EUR	17	XPAR	20210519197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:01.251047 +0100s	FR0000125007	54.260	EUR	57	DXE	258Q0085Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:21.086223 +0100s	FR0000125007	54.260	EUR	75	DXE	258Q008BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:49.330620 +0100s	FR0000125007	54.330	EUR	11	DXE	258Q008KK	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:49.335122 +0100s	FR0000125007	54.330	EUR	56	DXE	258Q008KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.635857 +0100s	FR0000125007	54.320	EUR	43	DXE	258Q008LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.640174 +0100s	FR0000125007	54.320	EUR	99	XPAR	20210519200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.644364 +0100s	FR0000125007	54.330	EUR	60	TQE	E061X5fjjxTy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:07.771378 +0100s	FR0000125007	54.330	EUR	47	XPAR	20210519201217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:31.212196 +0100s	FR0000125007	54.330	EUR	18	XPAR	20210519203009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:31.215535 +0100s	FR0000125007	54.330	EUR	87	XPAR	20210519203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:33.915848 +0100s	FR0000125007	54.310	EUR	113	TQE	E061X5fjk2D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:35.916960 +0100s	FR0000125007	54.300	EUR	16	TQE	E061X5fjk2LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:35.920543 +0100s	FR0000125007	54.300	EUR	5	TQE	E061X5fjk2Lb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:35.924141 +0100s	FR0000125007	54.300	EUR	8	TQE	E061X5fjk2Le	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:35.927754 +0100s	FR0000125007	54.300	EUR	60	DXE	258Q008UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:39.322623 +0100s	FR0000125007	54.290	EUR	51	XPAR	20210519204289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:44.331486 +0100s	FR0000125007	54.270	EUR	46	DXE	258Q008W7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:01.261663 +0100s	FR0000125007	54.290	EUR	30	XPAR	20210519205569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:05.473639 +0100s	FR0000125007	54.270	EUR	29	TQE	E061X5fjk5Nx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:05.480550 +0100s	FR0000125007	54.270	EUR	38	DXE	258Q008ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.473103 +0100s	FR0000125007	54.260	EUR	64	TQE	E061X5fjk5Te	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.477524 +0100s	FR0000125007	54.260	EUR	44	TQE	E061X5fjk5Uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:15.495959 +0100s	FR0000125007	54.250	EUR	49	DXE	258Q00923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:15.504729 +0100s	FR0000125007	54.250	EUR	2	DXE	258Q00924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:32.026240 +0100s	FR0000125007	54.250	EUR	35	DXE	258Q0094R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:40.041806 +0100s	FR0000125007	54.240	EUR	39	XPAR	20210519207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:06.096690 +0100s	FR0000125007	54.230	EUR	44	DXE	258Q0099Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.541566 +0100s	FR0000125007	54.210	EUR	46	XPAR	20210519208641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:51.148846 +0100s	FR0000125007	54.200	EUR	84	DXE	258Q009EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:53.252883 +0100s	FR0000125007	54.190	EUR	54	TQE	E061X5fjkH3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.512131 +0100s	FR0000125007	54.210	EUR	69	TQE	E061X5fjkL4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.516607 +0100s	FR0000125007	54.210	EUR	64	DXE	258Q009LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.520633 +0100s	FR0000125007	54.210	EUR	119	XPAR	20210519211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.524787 +0100s	FR0000125007	54.210	EUR	58	TQE	E061X5fjkLF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.528702 +0100s	FR0000125007	54.210	EUR	35	DXE	258Q009MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.532467 +0100s	FR0000125007	54.210	EUR	58	DXE	258Q009MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:17.101780 +0100s	FR0000125007	54.250	EUR	37	XPAR	20210519214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:17.105473 +0100s	FR0000125007	54.250	EUR	28	XPAR	20210519214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:21.810355 +0100s	FR0000125007	54.240	EUR	77	DXE	258Q009WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:21.815119 +0100s	FR0000125007	54.240	EUR	28	TQE	E061X5fjkSPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:36.823016 +0100s	FR0000125007	54.190	EUR	65	DXE	258Q009Y2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:01.971264 +0100s	FR0000125007	54.230	EUR	68	DXE	258Q00A33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:08.482351 +0100s	FR0000125007	54.230	EUR	30	XPAR	20210519218369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.364678 +0100s	FR0000125007	54.240	EUR	167	XPAR	20210519220161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.868911 +0100s	FR0000125007	54.230	EUR	45	DXE	258Q00ACN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:02.569938 +0100s	FR0000125007	54.240	EUR	23	TQE	E061X5fjkcz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:06.881312 +0100s	FR0000125007	54.240	EUR	36	TQE	E061X5fjkduZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:06.884714 +0100s	FR0000125007	54.240	EUR	62	XPAR	20210519220673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:06.888502 +0100s	FR0000125007	54.240	EUR	18	TQE	E061X5fjkdvQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:12.896214 +0100s	FR0000125007	54.230	EUR	127	XPAR	20210519223489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:15.004168 +0100s	FR0000125007	54.220	EUR	56	DXE	258Q00AGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:15.008719 +0100s	FR0000125007	54.220	EUR	60	TQE	E061X5fjkfnh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:15.013462 +0100s	FR0000125007	54.220	EUR	43	TQE	E061X5fjkfsI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:25.220529 +0100s	FR0000125007	54.210	EUR	56	DXE	258Q00AJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:30.032596 +0100s	FR0000125007	54.230	EUR	57	XPAR	20210519225281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:37.458511 +0100s	FR0000125007	54.230	EUR	56	DXE	258Q00AKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.418513 +0100s	FR0000125007	54.280	EUR	2	TQE	E061X5fjkl3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.422576 +0100s	FR0000125007	54.280	EUR	28	TQE	E061X5fjkl3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.426659 +0100s	FR0000125007	54.280	EUR	6	TQE	E061X5fjkl3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.431079 +0100s	FR0000125007	54.280	EUR	6	TQE	E061X5fjkl3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:02.298848 +0100s	FR0000125007	54.270	EUR	40	DXE	258Q00AO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:04.403831 +0100s	FR0000125007	54.260	EUR	110	XPAR	20210519228097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:27.840111 +0100s	FR0000125007	54.250	EUR	29	DXE	258Q00ARL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:07.713945 +0100s	FR0000125007	54.310	EUR	22	DXE	258Q00AZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:30.637362 +0100s	FR0000125007	54.310	EUR	38	TQE	E061X5fjktqQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.966252 +0100s	FR0000125007	54.310	EUR	64	DXE	258Q00B5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.514296 +0100s	FR0000125007	54.310	EUR	78	XPAR	20210519233473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.518834 +0100s	FR0000125007	54.310	EUR	45	DXE	258Q00BB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.523114 +0100s	FR0000125007	54.310	EUR	42	XPAR	20210519233729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:30.118918 +0100s	FR0000125007	54.330	EUR	48	XPAR	20210519235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:30.219851 +0100s	FR0000125007	54.320	EUR	109	XPAR	20210519236033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:30.224152 +0100s	FR0000125007	54.320	EUR	62	DXE	258Q00BCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:31.623834 +0100s	FR0000125007	54.310	EUR	87	XPAR	20210519236801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:31.628179 +0100s	FR0000125007	54.310	EUR	49	DXE	258Q00BDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:37.840502 +0100s	FR0000125007	54.330	EUR	32	TQE	E061X5fjl19G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:37.845248 +0100s	FR0000125007	54.330	EUR	24	TQE	E061X5fjl19f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:37.941161 +0100s	FR0000125007	54.330	EUR	24	TQE	E061X5fjl1Al	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.120747 +0100s	FR0000125007	54.360	EUR	153	DXE	258Q00BMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.126061 +0100s	FR0000125007	54.360	EUR	62	TQE	E061X5fjl7GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.131398 +0100s	FR0000125007	54.360	EUR	182	XPAR	20210519242433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.226445 +0100s	FR0000125007	54.360	EUR	53	TQE	E061X5fjl7H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.230891 +0100s	FR0000125007	54.360	EUR	19	TQE	E061X5fjl7H7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.235256 +0100s	FR0000125007	54.350	EUR	73	DXE	258Q00BN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.239471 +0100s	FR0000125007	54.350	EUR	6	DXE	258Q00BN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:57.243338 +0100s	FR0000125007	54.350	EUR	21	XPAR	20210519243201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.323441 +0100s	FR0000125007	54.350	EUR	147	XPAR	20210519243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.327437 +0100s	FR0000125007	54.350	EUR	60	DXE	258Q00BNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.339638 +0100s	FR0000125007	54.340	EUR	84	XPAR	20210519244737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.344900 +0100s	FR0000125007	54.330	EUR	111	DXE	258Q00BP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.441635 +0100s	FR0000125007	54.340	EUR	63	XPAR	20210519244993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.449295 +0100s	FR0000125007	54.340	EUR	17	XPAR	20210519245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:09.947154 +0100s	FR0000125007	54.320	EUR	54	TQE	E061X5fjl93P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:15.858379 +0100s	FR0000125007	54.310	EUR	48	DXE	258Q00BR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:15.959299 +0100s	FR0000125007	54.300	EUR	24	DXE	258Q00BR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:15.962981 +0100s	FR0000125007	54.300	EUR	14	DXE	258Q00BR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:27.584112 +0100s	FR0000125007	54.310	EUR	27	DXE	258Q00BT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:34.693807 +0100s	FR0000125007	54.300	EUR	156	DXE	258Q00BTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:38.600878 +0100s	FR0000125007	54.290	EUR	32	DXE	258Q00BUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:38.605431 +0100s	FR0000125007	54.290	EUR	12	DXE	258Q00BUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:38.609789 +0100s	FR0000125007	54.290	EUR	2	DXE	258Q00BUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:38.614194 +0100s	FR0000125007	54.290	EUR	36	TQE	E061X5fjlC4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:50.118922 +0100s	FR0000125007	54.300	EUR	147	XPAR	20210519250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:50.122766 +0100s	FR0000125007	54.300	EUR	93	DXE	258Q00BX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.525250 +0100s	FR0000125007	54.290	EUR	56	DXE	258Q00BXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:57.722537 +0100s	FR0000125007	54.350	EUR	156	XPAR	20210519252417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:02.932271 +0100s	FR0000125007	54.340	EUR	69	DXE	258Q00C8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:02.936563 +0100s	FR0000125007	54.340	EUR	63	XPAR	20210519253441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:02.942084 +0100s	FR0000125007	54.340	EUR	50	TQE	E061X5fjlKGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:03.031513 +0100s	FR0000125007	54.340	EUR	12	TQE	E061X5fjlKHp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:03.035538 +0100s	FR0000125007	54.340	EUR	30	TQE	E061X5fjlKHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:03.039495 +0100s	FR0000125007	54.340	EUR	12	TQE	E061X5fjlKHv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:04.436468 +0100s	FR0000125007	54.310	EUR	80	DXE	258Q00C8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.033616 +0100s	FR0000125007	54.290	EUR	29	TQE	E061X5fjlKTf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.038573 +0100s	FR0000125007	54.290	EUR	8	TQE	E061X5fjlKTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:09.540743 +0100s	FR0000125007	54.300	EUR	35	XPAR	20210519255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:09.641781 +0100s	FR0000125007	54.300	EUR	51	TQE	E061X5fjlL2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:12.244404 +0100s	FR0000125007	54.300	EUR	28	DXE	258Q00C9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:23.059843 +0100s	FR0000125007	54.310	EUR	90	XPAR	20210519256257	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:23.063328 +0100s	FR0000125007	54.310	EUR	50	XPAR	20210519256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:36.676414 +0100s	FR0000125007	54.310	EUR	50	DXE	258Q00CD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:03.707732 +0100s	FR0000125007	54.300	EUR	31	DXE	258Q00CFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:03.711388 +0100s	FR0000125007	54.300	EUR	62	DXE	258Q00CFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:15.526562 +0100s	FR0000125007	54.280	EUR	53	DXE	258Q00CHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:16.227540 +0100s	FR0000125007	54.260	EUR	89	DXE	258Q00CHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:17.529739 +0100s	FR0000125007	54.280	EUR	31	TQE	E061X5fjlRir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:17.931169 +0100s	FR0000125007	54.280	EUR	149	DXE	258Q00CI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:19.136368 +0100s	FR0000125007	54.280	EUR	67	DXE	258Q00CIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:26.237771 +0100s	FR0000125007	54.280	EUR	47	XPAR	20210519261889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:27.440755 +0100s	FR0000125007	54.300	EUR	22	DXE	258Q00CK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:28.342521 +0100s	FR0000125007	54.300	EUR	5	DXE	258Q00CKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:28.742611 +0100s	FR0000125007	54.280	EUR	85	DXE	258Q00CKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:28.746240 +0100s	FR0000125007	54.280	EUR	120	XPAR	20210519263169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:29.145586 +0100s	FR0000125007	54.290	EUR	3	DXE	258Q00CKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:29.153523 +0100s	FR0000125007	54.290	EUR	37	DXE	258Q00CKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:30.148261 +0100s	FR0000125007	54.290	EUR	34	DXE	258Q00CKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:30.162037 +0100s	FR0000125007	54.290	EUR	33	DXE	258Q00CKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:32.148886 +0100s	FR0000125007	54.280	EUR	56	XPAR	20210519264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:35.851288 +0100s	FR0000125007	54.270	EUR	84	DXE	258Q00CLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:35.855084 +0100s	FR0000125007	54.270	EUR	33	TQE	E061X5fjlTUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:35.858622 +0100s	FR0000125007	54.270	EUR	158	XPAR	20210519266241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:38.153926 +0100s	FR0000125007	54.260	EUR	77	DXE	258Q00CME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:38.157724 +0100s	FR0000125007	54.260	EUR	38	TQE	E061X5fjlTj5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:43.957792 +0100s	FR0000125007	54.250	EUR	38	DXE	258Q00CMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:49.262935 +0100s	FR0000125007	54.250	EUR	16	TQE	E061X5fjlUid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:49.267082 +0100s	FR0000125007	54.250	EUR	14	TQE	E061X5fjlUig	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:49.271159 +0100s	FR0000125007	54.250	EUR	7	TQE	E061X5fjlUij	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:49.363325 +0100s	FR0000125007	54.250	EUR	33	TQE	E061X5fjlUjK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:49.463549 +0100s	FR0000125007	54.250	EUR	45	DXE	258Q00CN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:54.769795 +0100s	FR0000125007	54.250	EUR	54	DXE	258Q00COC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:56.672675 +0100s	FR0000125007	54.240	EUR	39	TQE	E061X5fjlVUq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:56.677048 +0100s	FR0000125007	54.240	EUR	31	DXE	258Q00COM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:58.378859 +0100s	FR0000125007	54.220	EUR	36	TQE	E061X5fjlVqX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:02.182143 +0100s	FR0000125007	54.220	EUR	7	DXE	258Q00CR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:02.186944 +0100s	FR0000125007	54.220	EUR	53	DXE	258Q00CR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:30.512787 +0100s	FR0000125007	54.200	EUR	46	DXE	258Q00CV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:30.516558 +0100s	FR0000125007	54.200	EUR	87	XPAR	20210519268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:40.328925 +0100s	FR0000125007	54.200	EUR	24	XPAR	20210519273153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:40.335008 +0100s	FR0000125007	54.200	EUR	72	XPAR	20210519273409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:49.340587 +0100s	FR0000125007	54.210	EUR	20	XPAR	20210519276481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:49.344214 +0100s	FR0000125007	54.210	EUR	34	XPAR	20210519276737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:49.347776 +0100s	FR0000125007	54.210	EUR	90	XPAR	20210519276993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:49.351395 +0100s	FR0000125007	54.210	EUR	21	XPAR	20210519277249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:49.355490 +0100s	FR0000125007	54.210	EUR	33	DXE	258Q00CYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:49.359180 +0100s	FR0000125007	54.210	EUR	6	DXE	258Q00CYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:50.143605 +0100s	FR0000125007	54.210	EUR	36	XPAR	20210519277505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:56.151995 +0100s	FR0000125007	54.210	EUR	63	DXE	258Q00CZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:56.156332 +0100s	FR0000125007	54.210	EUR	30	XPAR	20210519280833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:56.161227 +0100s	FR0000125007	54.210	EUR	100	XPAR	20210519281089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:02.357019 +0100s	FR0000125007	54.210	EUR	35	XPAR	20210519282113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:02.759266 +0100s	FR0000125007	54.210	EUR	41	XPAR	20210519282369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:03.561142 +0100s	FR0000125007	54.210	EUR	26	XPAR	20210519283649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:04.465335 +0100s	FR0000125007	54.210	EUR	16	XPAR	20210519283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:04.468954 +0100s	FR0000125007	54.210	EUR	18	XPAR	20210519284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:04.473082 +0100s	FR0000125007	54.210	EUR	19	DXE	258Q00D08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.066356 +0100s	FR0000125007	54.210	EUR	26	XPAR	20210519284673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.070124 +0100s	FR0000125007	54.210	EUR	8	XPAR	20210519284929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.169157 +0100s	FR0000125007	54.200	EUR	123	XPAR	20210519285441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.890520 +0100s	FR0000125007	54.200	EUR	75	XPAR	20210519286721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.894993 +0100s	FR0000125007	54.200	EUR	156	TQE	E061X5fjle2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:23.995608 +0100s	FR0000125007	54.190	EUR	111	XPAR	20210519287745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:23.999392 +0100s	FR0000125007	54.190	EUR	101	DXE	258Q00D5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:32.606909 +0100s	FR0000125007	54.180	EUR	86	DXE	258Q00D6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:32.610237 +0100s	FR0000125007	54.180	EUR	58	XPAR	20210519288001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:42.233770 +0100s	FR0000125007	54.210	EUR	37	XPAR	20210519291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:44.836033 +0100s	FR0000125007	54.200	EUR	107	XPAR	20210519292353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:44.839279 +0100s	FR0000125007	54.200	EUR	8	XPAR	20210519292609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:47.642388 +0100s	FR0000125007	54.200	EUR	76	DXE	258Q00DAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:54.450552 +0100s	FR0000125007	54.190	EUR	137	DXE	258Q00DBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:54.454551 +0100s	FR0000125007	54.190	EUR	61	TQE	E061X5fjliKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:55.252112 +0100s	FR0000125007	54.180	EUR	37	DXE	258Q00DBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:55.255825 +0100s	FR0000125007	54.180	EUR	22	TQE	E061X5fjliRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:55.259279 +0100s	FR0000125007	54.180	EUR	60	XPAR	20210519293121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:24.205195 +0100s	FR0000125007	54.250	EUR	35	XPAR	20210519297729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:24.211341 +0100s	FR0000125007	54.250	EUR	50	XPAR	20210519297985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:24.215093 +0100s	FR0000125007	54.250	EUR	3	XPAR	20210519298241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:24.219196 +0100s	FR0000125007	54.240	EUR	4	DXE	258Q00DIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:24.223040 +0100s	FR0000125007	54.240	EUR	33	DXE	258Q00DIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:31.322333 +0100s	FR0000125007	54.250	EUR	14	DXE	258Q00DKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:31.326670 +0100s	FR0000125007	54.250	EUR	28	DXE	258Q00DKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:53.659142 +0100s	FR0000125007	54.250	EUR	31	DXE	258Q00DMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:57.765663 +0100s	FR0000125007	54.250	EUR	14	DXE	258Q00DMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:57.769050 +0100s	FR0000125007	54.250	EUR	103	XPAR	20210519299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:57.772876 +0100s	FR0000125007	54.250	EUR	40	DXE	258Q00DMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:57.778488 +0100s	FR0000125007	54.250	EUR	74	TQE	E061X5fjlr6m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:03.576785 +0100s	FR0000125007	54.260	EUR	37	TQE	E061X5fjlsB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:03.676328 +0100s	FR0000125007	54.260	EUR	51	XPAR	20210519302593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:04.477083 +0100s	FR0000125007	54.260	EUR	99	XPAR	20210519302849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:04.777447 +0100s	FR0000125007	54.260	EUR	33	XPAR	20210519303105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:04.781047 +0100s	FR0000125007	54.260	EUR	16	XPAR	20210519303361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:06.283533 +0100s	FR0000125007	54.260	EUR	29	XPAR	20210519303617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:06.286937 +0100s	FR0000125007	54.260	EUR	37	XPAR	20210519303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:10.191227 +0100s	FR0000125007	54.250	EUR	60	TQE	E061X5fjltck	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:37.528075 +0100s	FR0000125007	54.270	EUR	53	DXE	258Q00DV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:37.628366 +0100s	FR0000125007	54.270	EUR	51	DXE	258Q00DVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:37.632473 +0100s	FR0000125007	54.270	EUR	32	DXE	258Q00DVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:41.437281 +0100s	FR0000125007	54.260	EUR	42	DXE	258Q00DX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:55.863249 +0100s	FR0000125007	54.250	EUR	45	DXE	258Q00DZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:55.962253 +0100s	FR0000125007	54.250	EUR	80	XPAR	20210519306177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:56.263609 +0100s	FR0000125007	54.250	EUR	1	XPAR	20210519306433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:56.267184 +0100s	FR0000125007	54.250	EUR	21	XPAR	20210519306689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:59.967444 +0100s	FR0000125007	54.240	EUR	1	XPAR	20210519307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:01.072265 +0100s	FR0000125007	54.220	EUR	50	XPAR	20210519308993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:01.076569 +0100s	FR0000125007	54.220	EUR	23	XPAR	20210519309249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:01.173414 +0100s	FR0000125007	54.220	EUR	39	TQE	E061X5fjm0PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:03.578219 +0100s	FR0000125007	54.220	EUR	31	XPAR	20210519309761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:03.583915 +0100s	FR0000125007	54.220	EUR	35	DXE	258Q00E0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:27.595258 +0100s	FR0000125007	54.220	EUR	37	DXE	258Q00E2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:36.009661 +0100s	FR0000125007	54.230	EUR	36	XPAR	20210519312577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:41.115028 +0100s	FR0000125007	54.230	EUR	39	XPAR	20210519313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:41.917026 +0100s	FR0000125007	54.230	EUR	1	XPAR	20210519313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:42.319023 +0100s	FR0000125007	54.230	EUR	38	XPAR	20210519313857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:43.921311 +0100s	FR0000125007	54.230	EUR	39	XPAR	20210519314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:44.222701 +0100s	FR0000125007	54.230	EUR	1	XPAR	20210519314369	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:44.524315 +0100s	FR0000125007	54.230	EUR	6	XPAR	20210519314625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:45.226351 +0100s	FR0000125007	54.230	EUR	10	XPAR	20210519314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:45.230210 +0100s	FR0000125007	54.230	EUR	29	XPAR	20210519315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:45.527615 +0100s	FR0000125007	54.230	EUR	1	XPAR	20210519315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:48.233818 +0100s	FR0000125007	54.220	EUR	52	DXE	258Q00E5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:48.238241 +0100s	FR0000125007	54.230	EUR	33	DXE	258Q00E5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:00.748655 +0100s	FR0000125007	54.210	EUR	50	XPAR	20210519322305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:01.047279 +0100s	FR0000125007	54.200	EUR	114	XPAR	20210519322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:01.747364 +0100s	FR0000125007	54.200	EUR	35	DXE	258Q00E6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.648415 +0100s	FR0000125007	54.190	EUR	46	XPAR	20210519322817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:14.569316 +0100s	FR0000125007	54.190	EUR	21	DXE	258Q00E89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:14.970569 +0100s	FR0000125007	54.200	EUR	14	XPAR	20210519325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:54.026582 +0100s	FR0000125007	54.210	EUR	23	TQE	E061X5fjmCU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.449718 +0100s	FR0000125007	54.190	EUR	24	XPAR	20210519326657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.453141 +0100s	FR0000125007	54.190	EUR	61	XPAR	20210519326913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.545631 +0100s	FR0000125007	54.200	EUR	51	DXE	258Q00EDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:09.046700 +0100s	FR0000125007	54.200	EUR	27	DXE	258Q00EE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:39.790217 +0100s	FR0000125007	54.300	EUR	4	XPAR	20210519332545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:39.793638 +0100s	FR0000125007	54.300	EUR	12	XPAR	20210519332801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:39.890231 +0100s	FR0000125007	54.300	EUR	61	XPAR	20210519333057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:39.894245 +0100s	FR0000125007	54.290	EUR	51	DXE	258Q00EKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:39.898132 +0100s	FR0000125007	54.290	EUR	30	DXE	258Q00EKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:39.990426 +0100s	FR0000125007	54.290	EUR	115	XPAR	20210519333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:40.092925 +0100s	FR0000125007	54.280	EUR	36	TQE	E061X5fjmIQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:41.093417 +0100s	FR0000125007	54.280	EUR	78	XPAR	20210519334593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:41.294750 +0100s	FR0000125007	54.280	EUR	50	TQE	E061X5fjmIXn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:45.006547 +0100s	FR0000125007	54.280	EUR	30	DXE	258Q00EL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:55.510162 +0100s	FR0000125007	54.340	EUR	100	DXE	258Q00EMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:55.514616 +0100s	FR0000125007	54.340	EUR	15	DXE	258Q00EMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:56.009478 +0100s	FR0000125007	54.340	EUR	27	DXE	258Q00EMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.518836 +0100s	FR0000125007	54.340	EUR	32	DXE	258Q00ENS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.522487 +0100s	FR0000125007	54.340	EUR	9	DXE	258Q00ENT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.621407 +0100s	FR0000125007	54.340	EUR	34	DXE	258Q00ENY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.625308 +0100s	FR0000125007	54.330	EUR	132	XPAR	20210519337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.719603 +0100s	FR0000125007	54.320	EUR	49	TQE	E061X5fjmKWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.723297 +0100s	FR0000125007	54.320	EUR	2	DXE	258Q00EO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.820350 +0100s	FR0000125007	54.320	EUR	33	DXE	258Q00EO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.825104 +0100s	FR0000125007	54.320	EUR	24	DXE	258Q00EO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:05.423053 +0100s	FR0000125007	54.310	EUR	49	DXE	258Q00EOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:05.523960 +0100s	FR0000125007	54.310	EUR	15	TQE	E061X5fjmKli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:06.828325 +0100s	FR0000125007	54.300	EUR	67	DXE	258Q00EOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:06.832173 +0100s	FR0000125007	54.300	EUR	49	TQE	E061X5fjmKrM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:06.928288 +0100s	FR0000125007	54.300	EUR	85	XPAR	20210519338433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:07.531669 +0100s	FR0000125007	54.290	EUR	43	TQE	E061X5fjmKuc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:20.867655 +0100s	FR0000125007	54.290	EUR	82	DXE	258Q00ERO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:21.770069 +0100s	FR0000125007	54.280	EUR	72	DXE	258Q00ES3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.588608 +0100s	FR0000125007	54.250	EUR	76	XPAR	20210519338945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.592909 +0100s	FR0000125007	54.250	EUR	36	DXE	258Q00EU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:42.402466 +0100s	FR0000125007	54.230	EUR	33	TQE	E061X5fjmPMy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:42.406187 +0100s	FR0000125007	54.230	EUR	4	TQE	E061X5fjmPN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.725124 +0100s	FR0000125007	54.210	EUR	36	XPAR	20210519339969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.739445 +0100s	FR0000125007	54.210	EUR	18	XPAR	20210519340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:59.525371 +0100s	FR0000125007	54.190	EUR	29	DXE	258Q00EZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:22.160140 +0100s	FR0000125007	54.210	EUR	43	DXE	258Q00F1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:22.163549 +0100s	FR0000125007	54.210	EUR	90	XPAR	20210519343553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.568827 +0100s	FR0000125007	54.200	EUR	36	TQE	E061X5fjmULR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.667984 +0100s	FR0000125007	54.200	EUR	6	XPAR	20210519346625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:26.671256 +0100s	FR0000125007	54.200	EUR	46	XPAR	20210519346881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:34.179445 +0100s	FR0000125007	54.200	EUR	43	TQE	E061X5fjmVBx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:34.183192 +0100s	FR0000125007	54.200	EUR	48	DXE	258Q00F4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:35.281632 +0100s	FR0000125007	54.200	EUR	50	XPAR	20210519347393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:06.330545 +0100s	FR0000125007	54.210	EUR	86	DXE	258Q00F79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:19.051334 +0100s	FR0000125007	54.220	EUR	35	DXE	258Q00F9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:19.055463 +0100s	FR0000125007	54.210	EUR	204	XPAR	20210519353537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:19.061324 +0100s	FR0000125007	54.210	EUR	21	TQE	E061X5fjmZmX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:19.067218 +0100s	FR0000125007	54.210	EUR	9	TQE	E061X5fjmZmc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.476182 +0100s	FR0000125007	54.210	EUR	30	TQE	E061X5fjmbYl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.479552 +0100s	FR0000125007	54.210	EUR	35	XPAR	20210519354305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.482690 +0100s	FR0000125007	54.210	EUR	151	XPAR	20210519354561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.485841 +0100s	FR0000125007	54.210	EUR	15	XPAR	20210519354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.496483 +0100s	FR0000125007	54.210	EUR	38	DXE	258Q00FB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:40.500666 +0100s	FR0000125007	54.210	EUR	6	DXE	258Q00FB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:41.875341 +0100s	FR0000125007	54.210	EUR	35	DXE	258Q00FBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.503881 +0100s	FR0000125007	54.210	EUR	90	XPAR	20210519356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.507402 +0100s	FR0000125007	54.210	EUR	81	XPAR	20210519356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:22.931268 +0100s	FR0000125007	54.200	EUR	32	TQE	E061X5fjmfe1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:30.646084 +0100s	FR0000125007	54.200	EUR	2	DXE	258Q00FHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:38.747044 +0100s	FR0000125007	54.200	EUR	53	DXE	258Q00FHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:43.560660 +0100s	FR0000125007	54.210	EUR	47	XPAR	20210519359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:44.958361 +0100s	FR0000125007	54.220	EUR	54	TQE	E061X5fjmhwn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:44.962183 +0100s	FR0000125007	54.220	EUR	10	TQE	E061X5fjmhwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:44.966282 +0100s	FR0000125007	54.220	EUR	2	TQE	E061X5fjmhwy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:45.059190 +0100s	FR0000125007	54.220	EUR	38	DXE	258Q00FK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.559379 +0100s	FR0000125007	54.220	EUR	90	XPAR	20210519360705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.563172 +0100s	FR0000125007	54.220	EUR	50	XPAR	20210519360961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:46.566845 +0100s	FR0000125007	54.220	EUR	2	XPAR	20210519361217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:50.166493 +0100s	FR0000125007	54.230	EUR	30	DXE	258Q00FKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.904211 +0100s	FR0000125007	54.240	EUR	64	DXE	258Q00FMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:06.098339 +0100s	FR0000125007	54.240	EUR	29	DXE	258Q00FMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:18.515376 +0100s	FR0000125007	54.230	EUR	45	XPAR	20210519364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:18.518716 +0100s	FR0000125007	54.230	EUR	81	XPAR	20210519364289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:18.616061 +0100s	FR0000125007	54.240	EUR	40	TQE	E061X5fjml7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:31.835356 +0100s	FR0000125007	54.250	EUR	43	DXE	258Q00FPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:31.839850 +0100s	FR0000125007	54.250	EUR	4	DXE	258Q00FPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:33.934290 +0100s	FR0000125007	54.240	EUR	104	XPAR	20210519365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:34.534973 +0100s	FR0000125007	54.250	EUR	29	TQE	E061X5fjmmdW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:45.153099 +0100s	FR0000125007	54.240	EUR	62	XPAR	20210519365825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.957630 +0100s	FR0000125007	54.220	EUR	41	DXE	258Q00FS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:48.961203 +0100s	FR0000125007	54.220	EUR	50	TQE	E061X5fjmnmH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:12.096956 +0100s	FR0000125007	54.220	EUR	53	DXE	258Q00FVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:17.506240 +0100s	FR0000125007	54.220	EUR	38	DXE	258Q00FXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:17.510669 +0100s	FR0000125007	54.220	EUR	12	DXE	258Q00FXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:17.707014 +0100s	FR0000125007	54.220	EUR	50	TQE	E061X5fjmpzl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:41.448295 +0100s	FR0000125007	54.200	EUR	44	TQE	E061X5fjmt1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.265950 +0100s	FR0000125007	54.180	EUR	89	XPAR	20210519368385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.668563 +0100s	FR0000125007	54.170	EUR	25	DXE	258Q00G7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:01.895845 +0100s	FR0000125007	54.170	EUR	82	DXE	258Q00GCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:01.899965 +0100s	FR0000125007	54.170	EUR	70	TQE	E061X5fjmwpn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:02.999089 +0100s	FR0000125007	54.150	EUR	86	XPAR	20210519370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:15.922883 +0100s	FR0000125007	54.170	EUR	82	XPAR	20210519372481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:15.927381 +0100s	FR0000125007	54.170	EUR	53	DXE	258Q00GF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:18.328569 +0100s	FR0000125007	54.150	EUR	75	DXE	258Q00GFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:18.332615 +0100s	FR0000125007	54.150	EUR	33	TQE	E061X5fjmycC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:28.640044 +0100s	FR0000125007	54.140	EUR	40	DXE	258Q00GH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:53.593483 +0100s	FR0000125007	54.120	EUR	42	DXE	258Q00GMZ	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:53.597581 +0100s	FR0000125007	54.120	EUR	45	TQE	E061X5fjn1kB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:09.725869 +0100s	FR0000125007	54.110	EUR	139	XPAR	20210519375041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:09.731834 +0100s	FR0000125007	54.110	EUR	40	DXE	258Q00GQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:48.482000 +0100s	FR0000125007	54.110	EUR	75	DXE	258Q00GX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:48.486236 +0100s	FR0000125007	54.110	EUR	36	TQE	E061X5fjn7d1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:48.490190 +0100s	FR0000125007	54.110	EUR	144	XPAR	20210519379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:48.584476 +0100s	FR0000125007	54.110	EUR	49	DXE	258Q00GXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:49.889443 +0100s	FR0000125007	54.090	EUR	30	TQE	E061X5fjn7uX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:50.693039 +0100s	FR0000125007	54.080	EUR	96	XPAR	20210519379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:11.735121 +0100s	FR0000125007	54.130	EUR	45	DXE	258Q00H44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:19.043947 +0100s	FR0000125007	54.110	EUR	98	XPAR	20210519381953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:32.358461 +0100s	FR0000125007	54.100	EUR	98	XPAR	20210519383233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:42.067583 +0100s	FR0000125007	54.090	EUR	159	XPAR	20210519384769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:42.070991 +0100s	FR0000125007	54.090	EUR	6	XPAR	20210519385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:47.072302 +0100s	FR0000125007	54.080	EUR	54	XPAR	20210519386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:53.679766 +0100s	FR0000125007	54.070	EUR	8	DXE	258Q00H9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:13.206639 +0100s	FR0000125007	54.070	EUR	56	DXE	258Q00HBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:15.408807 +0100s	FR0000125007	54.050	EUR	56	XPAR	20210519389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.559543 +0100s	FR0000125007	54.060	EUR	23	DXE	258Q00HGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.565181 +0100s	FR0000125007	54.060	EUR	27	DXE	258Q00HGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.068754 +0100s	FR0000125007	54.050	EUR	27	TQE	E061X5fjnKhD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:59.072477 +0100s	FR0000125007	54.050	EUR	121	XPAR	20210519390913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:08.183454 +0100s	FR0000125007	54.040	EUR	90	XPAR	20210519395521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:08.187008 +0100s	FR0000125007	54.040	EUR	78	XPAR	20210519395777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:28.728572 +0100s	FR0000125007	54.030	EUR	60	DXE	258Q00HON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:28.735310 +0100s	FR0000125007	54.030	EUR	44	TQE	E061X5fjnO0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:28.740046 +0100s	FR0000125007	54.030	EUR	90	XPAR	20210519400385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:29.113935 +0100s	FR0000125007	54.030	EUR	66	DXE	258Q00HOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:50.448236 +0100s	FR0000125007	54.040	EUR	90	XPAR	20210519401153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:50.451464 +0100s	FR0000125007	54.040	EUR	17	XPAR	20210519401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:53.247624 +0100s	FR0000125007	54.060	EUR	50	DXE	258Q00HSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:18.186478 +0100s	FR0000125007	54.080	EUR	90	XPAR	20210519404225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:18.190307 +0100s	FR0000125007	54.080	EUR	50	XPAR	20210519404481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:18.194045 +0100s	FR0000125007	54.080	EUR	4	XPAR	20210519404737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:33.004581 +0100s	FR0000125007	54.090	EUR	100	DXE	258Q00HXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:33.010272 +0100s	FR0000125007	54.080	EUR	93	XPAR	20210519406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:33.015154 +0100s	FR0000125007	54.080	EUR	158	XPAR	20210519407041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:33.019788 +0100s	FR0000125007	54.080	EUR	100	DXE	258Q00HY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:33.104630 +0100s	FR0000125007	54.080	EUR	95	XPAR	20210519407809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:57:33.108560 +0100s	FR0000125007	54.080	EUR	36	TQE	E061X5fjnUmI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:17.573095 +0100s	FR0000125007	54.070	EUR	86	XPAR	20210519409601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:17.576620 +0100s	FR0000125007	54.070	EUR	11	XPAR	20210519409857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:21.994560 +0100s	FR0000125007	54.070	EUR	74	XPAR	20210519412161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:21.998519 +0100s	FR0000125007	54.070	EUR	54	DXE	258Q00I3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:23.887716 +0100s	FR0000125007	54.070	EUR	53	TQE	E061X5fjnZku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:24.189000 +0100s	FR0000125007	54.070	EUR	34	DXE	258Q00I4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:24.193362 +0100s	FR0000125007	54.060	EUR	26	DXE	258Q00I4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.493298 +0100s	FR0000125007	54.060	EUR	113	XPAR	20210519413953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.497516 +0100s	FR0000125007	54.060	EUR	36	TQE	E061X5fjna9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.593870 +0100s	FR0000125007	54.060	EUR	45	XPAR	20210519414209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.119209 +0100s	FR0000125007	54.050	EUR	98	XPAR	20210519415745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:04.667038 +0100s	FR0000125007	54.080	EUR	83	DXE	258Q00IFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:51.031071 +0100s	FR0000125007	54.120	EUR	123	XPAR	20210519423681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:00.151022 +0100s	FR0000125007	54.110	EUR	61	DXE	258Q00IPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:00.154777 +0100s	FR0000125007	54.120	EUR	46	XPAR	20210519424705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.560833 +0100s	FR0000125007	54.110	EUR	8	TQE	E061X5fjnmmv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.564633 +0100s	FR0000125007	54.110	EUR	24	TQE	E061X5fjnmmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.568789 +0100s	FR0000125007	54.110	EUR	2	TQE	E061X5fjnmn1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.572711 +0100s	FR0000125007	54.110	EUR	123	XPAR	20210519425729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:04.767177 +0100s	FR0000125007	54.100	EUR	183	XPAR	20210519426753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:04.865822 +0100s	FR0000125007	54.100	EUR	49	XPAR	20210519427009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.268023 +0100s	FR0000125007	54.100	EUR	91	DXE	258Q00IS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:07.177445 +0100s	FR0000125007	54.080	EUR	88	DXE	258Q00ITG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:07.181301 +0100s	FR0000125007	54.080	EUR	51	DXE	258Q00ITX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:07.185191 +0100s	FR0000125007	54.080	EUR	21	DXE	258Q00ITY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:01.052450 +0100s	FR0000125007	54.130	EUR	51	DXE	258Q00J0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:01.056268 +0100s	FR0000125007	54.130	EUR	53	TQE	E061X5fjnu6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:23.300665 +0100s	FR0000125007	54.170	EUR	27	XPAR	20210519430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:23.304882 +0100s	FR0000125007	54.170	EUR	110	XPAR	20210519430849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:05.554373 +0100s	FR0000125007	54.160	EUR	38	TQE	E061X5fjo0ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:05.560649 +0100s	FR0000125007	54.150	EUR	139	DXE	258Q00JAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:05.755770 +0100s	FR0000125007	54.150	EUR	18	DXE	258Q00JAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:05.761178 +0100s	FR0000125007	54.150	EUR	13	DXE	258Q00JAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:02.425629 +0100s	FR0000125007	54.140	EUR	75	DXE	258Q00JGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:05.506417 +0100s	FR0000125007	54.200	EUR	104	DXE	258Q00JNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:54.772713 +0100s	FR0000125007	54.210	EUR	38	XPAR	20210519436737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:57.777594 +0100s	FR0000125007	54.210	EUR	45	XPAR	20210519436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:02.587427 +0100s	FR0000125007	54.230	EUR	51	DXE	258Q00JUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:02.591229 +0100s	FR0000125007	54.230	EUR	6	DXE	258Q00JUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:10.891325 +0100s	FR0000125007	54.210	EUR	111	DXE	258Q00JUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:16.098487 +0100s	FR0000125007	54.200	EUR	67	DXE	258Q00JV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:10.987814 +0100s	FR0000125007	54.270	EUR	26	DXE	258Q00KDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.892598 +0100s	FR0000125007	54.260	EUR	83	TQE	E061X5fjoUBz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.899241 +0100s	FR0000125007	54.260	EUR	111	DXE	258Q00KE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.904140 +0100s	FR0000125007	54.260	EUR	29	TQE	E061X5fjoUCk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:28.106795 +0100s	FR0000125007	54.260	EUR	29	TQE	E061X5fjoVc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:44.627650 +0100s	FR0000125007	54.240	EUR	46	TQE	E061X5fjoWyh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:44.730388 +0100s	FR0000125007	54.230	EUR	102	XPAR	20210519441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:04.763454 +0100s	FR0000125007	54.230	EUR	106	XPAR	20210519442625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:10.469395 +0100s	FR0000125007	54.230	EUR	81	XPAR	20210519443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.244020 +0100s	FR0000125007	54.220	EUR	44	DXE	258Q00KRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.247895 +0100s	FR0000125007	54.220	EUR	13	DXE	258Q00KRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:22.663358 +0100s	FR0000125007	54.250	EUR	60	DXE	258Q00KUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:39.382853 +0100s	FR0000125007	54.240	EUR	57	DXE	258Q00KVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:39.386556 +0100s	FR0000125007	54.250	EUR	51	DXE	258Q00KVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.687688 +0100s	FR0000125007	54.230	EUR	47	DXE	258Q00KWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.692837 +0100s	FR0000125007	54.230	EUR	44	TQE	E061X5fjohrZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.698694 +0100s	FR0000125007	54.220	EUR	127	XPAR	20210519445953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:41.190406 +0100s	FR0000125007	54.200	EUR	62	XPAR	20210519446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:50.208986 +0100s	FR0000125007	54.210	EUR	47	XPAR	20210519448513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:52.015518 +0100s	FR0000125007	54.200	EUR	75	TQE	E061X5fjojWx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:52.116897 +0100s	FR0000125007	54.200	EUR	30	DXE	258Q00L0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:12.628456 +0100s	FR0000125007	54.230	EUR	54	DXE	258Q00L81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:17.132381 +0100s	FR0000125007	54.230	EUR	16	TQE	E061X5fjorFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:17.136117 +0100s	FR0000125007	54.230	EUR	9	TQE	E061X5fjorFc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:17.140019 +0100s	FR0000125007	54.230	EUR	20	TQE	E061X5fjorFf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.848755 +0100s	FR0000125007	54.220	EUR	33	XPAR	20210519451073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:26.852070 +0100s	FR0000125007	54.220	EUR	120	XPAR	20210519451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:50.787231 +0100s	FR0000125007	54.230	EUR	36	DXE	258Q00LBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:08.321696 +0100s	FR0000125007	54.230	EUR	2	TQE	E061X5fjovgT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:08.420495 +0100s	FR0000125007	54.230	EUR	47	DXE	258Q00LDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:08.424727 +0100s	FR0000125007	54.230	EUR	25	DXE	258Q00LDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:08.722378 +0100s	FR0000125007	54.230	EUR	13	TQE	E061X5fjovkY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:11.028301 +0100s	FR0000125007	54.220	EUR	57	XPAR	20210519451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.042530 +0100s	FR0000125007	54.210	EUR	53	DXE	258Q00LGP	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.046566 +0100s	FR0000125007	54.210	EUR	40	XPAR	20210519452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:29.356370 +0100s	FR0000125007	54.190	EUR	72	XPAR	20210519454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:29.360567 +0100s	FR0000125007	54.190	EUR	40	TQE	E061X5fjoxmx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:35.561383 +0100s	FR0000125007	54.190	EUR	103	XPAR	20210519456193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.886278 +0100s	FR0000125007	54.180	EUR	8	TQE	E061X5fjoyvH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.889887 +0100s	FR0000125007	54.180	EUR	469	TQE	E061X5fjoyvK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.893434 +0100s	FR0000125007	54.180	EUR	357	DXE	258Q00LJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.897301 +0100s	FR0000125007	54.180	EUR	40	DXE	258Q00LJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.900810 +0100s	FR0000125007	54.180	EUR	17	TQE	E061X5fjoyvP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.904298 +0100s	FR0000125007	54.180	EUR	300	DXE	258Q00LJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.907769 +0100s	FR0000125007	54.180	EUR	57	DXE	258Q00LJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.911287 +0100s	FR0000125007	54.180	EUR	357	DXE	258Q00LJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.914805 +0100s	FR0000125007	54.180	EUR	58	DXE	258Q00LJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.918277 +0100s	FR0000125007	54.180	EUR	26	DXE	258Q00LJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.921767 +0100s	FR0000125007	54.180	EUR	31	DXE	258Q00LJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.925231 +0100s	FR0000125007	54.180	EUR	300	DXE	258Q00LJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.928612 +0100s	FR0000125007	54.180	EUR	172	DXE	258Q00LJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:44.982930 +0100s	FR0000125007	54.180	EUR	304	DXE	258Q00LJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:46.986559 +0100s	FR0000125007	54.180	EUR	38	DXE	258Q00LJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:46.991346 +0100s	FR0000125007	54.180	EUR	74	DXE	258Q00LJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.591468 +0100s	FR0000125007	54.180	EUR	262	TQE	E061X5fjozU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.598800 +0100s	FR0000125007	54.180	EUR	198	TQE	E061X5fjozU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.605210 +0100s	FR0000125007	54.180	EUR	126	TQE	E061X5fjozU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.609878 +0100s	FR0000125007	54.180	EUR	46	TQE	E061X5fjozU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.613482 +0100s	FR0000125007	54.170	EUR	51	XPAR	20210519457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.617390 +0100s	FR0000125007	54.170	EUR	45	DXE	258Q00LLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.621189 +0100s	FR0000125007	54.170	EUR	64	DXE	258Q00LLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.625202 +0100s	FR0000125007	54.170	EUR	5	DXE	258Q00LLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:51.690904 +0100s	FR0000125007	54.150	EUR	98	DXE	258Q00LLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:52.294858 +0100s	FR0000125007	54.160	EUR	29	TQE	E061X5fjozXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:52.696094 +0100s	FR0000125007	54.160	EUR	7	TQE	E061X5fjozZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:52.703789 +0100s	FR0000125007	54.160	EUR	6	TQE	E061X5fjozZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:53.100051 +0100s	FR0000125007	54.160	EUR	70	DXE	258Q00LM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:53.400792 +0100s	FR0000125007	54.160	EUR	9	DXE	258Q00LM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:53.605163 +0100s	FR0000125007	54.160	EUR	10	DXE	258Q00LM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:01.513996 +0100s	FR0000125007	54.150	EUR	49	DXE	258Q00LO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:01.518812 +0100s	FR0000125007	54.160	EUR	64	TQE	E061X5fjp0jj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.144892 +0100s	FR0000125007	54.150	EUR	38	TQE	E061X5fjp2e1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.148398 +0100s	FR0000125007	54.140	EUR	108	XPAR	20210519460289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.244654 +0100s	FR0000125007	54.140	EUR	43	TQE	E061X5fjp2fa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:47.998840 +0100s	FR0000125007	54.140	EUR	97	DXE	258Q00LW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:53.206640 +0100s	FR0000125007	54.150	EUR	51	TQE	E061X5fjp6Lz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:56.512489 +0100s	FR0000125007	54.140	EUR	49	DXE	258Q00LXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.621939 +0100s	FR0000125007	54.130	EUR	34	XPAR	20210519464129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.625613 +0100s	FR0000125007	54.130	EUR	94	XPAR	20210519464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.629900 +0100s	FR0000125007	54.130	EUR	44	TQE	E061X5fjp7Cu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.822929 +0100s	FR0000125007	54.120	EUR	110	DXE	258Q00LY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:03.830348 +0100s	FR0000125007	54.130	EUR	42	DXE	258Q00LY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:07.324104 +0100s	FR0000125007	54.110	EUR	86	XPAR	20210519465153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:16.633314 +0100s	FR0000125007	54.100	EUR	47	DXE	258Q00LZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:16.638296 +0100s	FR0000125007	54.100	EUR	36	DXE	258Q00LZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:25.848135 +0100s	FR0000125007	54.090	EUR	13	DXE	258Q00M1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:25.852596 +0100s	FR0000125007	54.090	EUR	12	DXE	258Q00M1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:33.062411 +0100s	FR0000125007	54.090	EUR	5	TQE	E061X5fjpAGg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:33.070102 +0100s	FR0000125007	54.090	EUR	12	TQE	E061X5fjpAGi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:46.780994 +0100s	FR0000125007	54.070	EUR	54	DXE	258Q00M6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:46.784862 +0100s	FR0000125007	54.070	EUR	36	DXE	258Q00M6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:46.788263 +0100s	FR0000125007	54.070	EUR	34	XPAR	20210519467713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:07.816699 +0100s	FR0000125007	54.040	EUR	47	DXE	258Q00MCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:36.672625 +0100s	FR0000125007	54.040	EUR	15	XPAR	20210519471809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:37.062422 +0100s	FR0000125007	54.040	EUR	76	DXE	258Q00MIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:37.066179 +0100s	FR0000125007	54.040	EUR	85	TQE	E061X5fjpIuK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:39.067428 +0100s	FR0000125007	54.040	EUR	90	XPAR	20210519473089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:39.070658 +0100s	FR0000125007	54.040	EUR	1	XPAR	20210519473345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:58.494057 +0100s	FR0000125007	54.070	EUR	9	DXE	258Q00MN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:09.712836 +0100s	FR0000125007	54.070	EUR	90	XPAR	20210519475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:09.716024 +0100s	FR0000125007	54.070	EUR	17	XPAR	20210519476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:11.417044 +0100s	FR0000125007	54.060	EUR	49	DXE	258Q00MOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:11.424564 +0100s	FR0000125007	54.060	EUR	14	DXE	258Q00MP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:11.428549 +0100s	FR0000125007	54.060	EUR	37	DXE	258Q00MP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:14.721184 +0100s	FR0000125007	54.060	EUR	10	XPAR	20210519476673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:14.724775 +0100s	FR0000125007	54.060	EUR	71	XPAR	20210519476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:16.126322 +0100s	FR0000125007	54.050	EUR	86	DXE	258Q00MPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:16.131077 +0100s	FR0000125007	54.050	EUR	52	TQE	E061X5fjpMiA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:16.134748 +0100s	FR0000125007	54.050	EUR	129	XPAR	20210519477441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:32.347965 +0100s	FR0000125007	54.040	EUR	52	DXE	258Q00MQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:40.865695 +0100s	FR0000125007	54.020	EUR	140	XPAR	20210519478209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:21.532666 +0100s	FR0000125007	54.000	EUR	69	XPAR	20210519480257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:21.930642 +0100s	FR0000125007	53.990	EUR	50	XPAR	20210519482305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:21.934318 +0100s	FR0000125007	53.990	EUR	100	XPAR	20210519482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:21.937930 +0100s	FR0000125007	53.990	EUR	60	XPAR	20210519482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:21.941416 +0100s	FR0000125007	53.990	EUR	37	XPAR	20210519483073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:25.637109 +0100s	FR0000125007	53.990	EUR	59	XPAR	20210519483329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:29.640630 +0100s	FR0000125007	53.990	EUR	43	XPAR	20210519483585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:29.943791 +0100s	FR0000125007	53.990	EUR	1	XPAR	20210519484097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:30.144876 +0100s	FR0000125007	53.990	EUR	98	XPAR	20210519484353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:46.167159 +0100s	FR0000125007	54.000	EUR	20	XPAR	20210519487681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:49.675205 +0100s	FR0000125007	54.000	EUR	2	DXE	258Q00N0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:49.683361 +0100s	FR0000125007	54.000	EUR	119	DXE	258Q00N0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:49.689681 +0100s	FR0000125007	54.000	EUR	50	XPAR	20210519488449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:49.694817 +0100s	FR0000125007	54.000	EUR	2	XPAR	20210519488705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.274336 +0100s	FR0000125007	54.000	EUR	98	XPAR	20210519488961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.277807 +0100s	FR0000125007	54.000	EUR	3	XPAR	20210519489217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.677011 +0100s	FR0000125007	54.000	EUR	47	XPAR	20210519489473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.682278 +0100s	FR0000125007	54.000	EUR	14	XPAR	20210519489729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:53.282715 +0100s	FR0000125007	53.980	EUR	248	XPAR	20210519490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:53.288755 +0100s	FR0000125007	53.980	EUR	34	XPAR	20210519490497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:53.294525 +0100s	FR0000125007	53.980	EUR	63	TQE	E061X5fjpWM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:58.586195 +0100s	FR0000125007	53.980	EUR	15	TQE	E061X5fjpWnF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:14.612763 +0100s	FR0000125007	53.980	EUR	36	DXE	258Q00N38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:18.519926 +0100s	FR0000125007	53.990	EUR	2	XPAR	20210519492801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:20.124817 +0100s	FR0000125007	53.990	EUR	90	XPAR	20210519493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:20.225766 +0100s	FR0000125007	53.990	EUR	1	XPAR	20210519493569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:40.461041 +0100s	FR0000125007	54.000	EUR	34	DXE	258Q00N8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:40.466617 +0100s	FR0000125007	54.000	EUR	81	DXE	258Q00N8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:44.468336 +0100s	FR0000125007	54.000	EUR	16	DXE	258Q00N8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:44.472577 +0100s	FR0000125007	54.000	EUR	25	DXE	258Q00N8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:54.687925 +0100s	FR0000125007	54.010	EUR	89	XPAR	20210519496897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:06.608546 +0100s	FR0000125007	54.010	EUR	35	DXE	258Q00NDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:08.110017 +0100s	FR0000125007	54.010	EUR	2	DXE	258Q00NDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:12.014456 +0100s	FR0000125007	54.000	EUR	38	TQE	E061X5fjpe28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:12.714989 +0100s	FR0000125007	54.010	EUR	16	DXE	258Q00NEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:12.719100 +0100s	FR0000125007	54.010	EUR	34	DXE	258Q00NEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:29.641866 +0100s	FR0000125007	53.990	EUR	98	DXE	258Q00NGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.471904 +0100s	FR0000125007	53.960	EUR	101	XPAR	20210519499201	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.507183 +0100s	FR0000125007	53.950	EUR	4	XPAR	20210519500225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.511271 +0100s	FR0000125007	53.950	EUR	28	XPAR	20210519500481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.514877 +0100s	FR0000125007	53.950	EUR	44	XPAR	20210519500737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.518995 +0100s	FR0000125007	53.950	EUR	33	TQE	E061X5fjpjXq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:06.115775 +0100s	FR0000125007	53.940	EUR	12	XPAR	20210519501249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:06.119911 +0100s	FR0000125007	53.940	EUR	48	XPAR	20210519501505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:32.859533 +0100s	FR0000125007	53.900	EUR	169	XPAR	20210519507137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:40.866206 +0100s	FR0000125007	53.910	EUR	61	XPAR	20210519508161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:40.875830 +0100s	FR0000125007	53.910	EUR	21	XPAR	20210519508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:51.582072 +0100s	FR0000125007	53.920	EUR	51	DXE	258Q00O0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:51.586893 +0100s	FR0000125007	53.920	EUR	98	DXE	258Q00O0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:52.186454 +0100s	FR0000125007	53.920	EUR	38	DXE	258Q00O0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:06.803097 +0100s	FR0000125007	53.940	EUR	41	TQE	E061X5fjpqz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:06.807936 +0100s	FR0000125007	53.940	EUR	29	TQE	E061X5fjpqzE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:06.812386 +0100s	FR0000125007	53.940	EUR	24	TQE	E061X5fjpqzl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:08.306247 +0100s	FR0000125007	53.940	EUR	49	DXE	258Q00O4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:08.310310 +0100s	FR0000125007	53.940	EUR	78	DXE	258Q00O4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:16.841484 +0100s	FR0000125007	53.920	EUR	77	XPAR	20210519514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:18.727317 +0100s	FR0000125007	53.900	EUR	44	XPAR	20210519518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:21.428823 +0100s	FR0000125007	53.900	EUR	143	XPAR	20210519518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:24.438172 +0100s	FR0000125007	53.900	EUR	15	XPAR	20210519519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:24.445448 +0100s	FR0000125007	53.900	EUR	128	XPAR	20210519519937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:25.734210 +0100s	FR0000125007	53.910	EUR	90	XPAR	20210519520961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:25.737748 +0100s	FR0000125007	53.910	EUR	3	XPAR	20210519521217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:26.440050 +0100s	FR0000125007	53.910	EUR	50	XPAR	20210519521729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:29.640895 +0100s	FR0000125007	53.900	EUR	212	XPAR	20210519521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:29.644967 +0100s	FR0000125007	53.910	EUR	15	DXE	258Q00O8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:29.740271 +0100s	FR0000125007	53.910	EUR	32	XPAR	20210519523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:37.452243 +0100s	FR0000125007	53.930	EUR	16	DXE	258Q00O9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.474666 +0100s	FR0000125007	53.930	EUR	50	DXE	258Q00OBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.478123 +0100s	FR0000125007	53.930	EUR	101	DXE	258Q00OC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.482507 +0100s	FR0000125007	53.930	EUR	206	DXE	258Q00OC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.486016 +0100s	FR0000125007	53.930	EUR	206	DXE	258Q00OC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.489488 +0100s	FR0000125007	53.930	EUR	151	DXE	258Q00OC3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.575550 +0100s	FR0000125007	53.940	EUR	146	DXE	258Q00OCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:00.877501 +0100s	FR0000125007	53.940	EUR	62	XPAR	20210519526849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:03.580434 +0100s	FR0000125007	53.960	EUR	69	XPAR	20210519528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.887905 +0100s	FR0000125007	53.960	EUR	15	DXE	258Q00ODU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.898074 +0100s	FR0000125007	53.960	EUR	100	DXE	258Q00ODV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.908349 +0100s	FR0000125007	53.960	EUR	5	DXE	258Q00ODW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:11.900546 +0100s	FR0000125007	53.970	EUR	42	XPAR	20210519531201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:11.997856 +0100s	FR0000125007	53.970	EUR	16	DXE	258Q00EEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:12.298746 +0100s	FR0000125007	53.960	EUR	286	DXE	258Q00OF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:12.302761 +0100s	FR0000125007	53.960	EUR	4	XPAR	20210519532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:12.306253 +0100s	FR0000125007	53.960	EUR	163	XPAR	20210519532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:13.107496 +0100s	FR0000125007	53.970	EUR	60	TQE	E061X5fjpwzl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:14.908629 +0100s	FR0000125007	53.960	EUR	10	DXE	258Q00OF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:15.009318 +0100s	FR0000125007	53.960	EUR	23	DXE	258Q00OF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:15.014506 +0100s	FR0000125007	53.960	EUR	100	DXE	258Q00OF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:47.744810 +0100s	FR0000125007	53.990	EUR	90	XPAR	20210519534273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:47.751094 +0100s	FR0000125007	53.990	EUR	660	XPAR	20210519534529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:50.948317 +0100s	FR0000125007	53.970	EUR	70	DXE	258Q00OK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.066450 +0100s	FR0000125007	53.960	EUR	23	DXE	258Q00ON1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.070894 +0100s	FR0000125007	53.960	EUR	18	DXE	258Q00ON2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.074793 +0100s	FR0000125007	53.960	EUR	81	TQE	E061X5fjq1h1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.082384 +0100s	FR0000125007	53.960	EUR	8	TQE	E061X5fjq1h4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.088870 +0100s	FR0000125007	53.960	EUR	37	XPAR	20210519535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:18.284233 +0100s	FR0000125007	53.940	EUR	47	XPAR	20210519536833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:34.403896 +0100s	FR0000125007	53.930	EUR	67	XPAR	20210519537345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:05.931459 +0100s	FR0000125007	53.930	EUR	59	XPAR	20210519539905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:06.031835 +0100s	FR0000125007	53.930	EUR	2	XPAR	20210519540161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:11.234228 +0100s	FR0000125007	53.930	EUR	90	XPAR	20210519540417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:11.238147 +0100s	FR0000125007	53.930	EUR	1	XPAR	20210519540673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:18.243606 +0100s	FR0000125007	53.930	EUR	70	XPAR	20210519540929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:29.658278 +0100s	FR0000125007	53.930	EUR	50	DXE	258Q00OWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:34.867235 +0100s	FR0000125007	53.930	EUR	51	DXE	258Q00OXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:39.764658 +0100s	FR0000125007	53.920	EUR	64	DXE	258Q00OXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:46.675828 +0100s	FR0000125007	53.930	EUR	38	XPAR	20210519542209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:54.287012 +0100s	FR0000125007	53.920	EUR	11	XPAR	20210519542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:54.293515 +0100s	FR0000125007	53.920	EUR	43	XPAR	20210519542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:12.618003 +0100s	FR0000125007	53.920	EUR	63	DXE	258Q00P1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:12.621980 +0100s	FR0000125007	53.920	EUR	36	TQE	E061X5fjqCi1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:34.449049 +0100s	FR0000125007	53.920	EUR	55	XPAR	20210519544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:50.865958 +0100s	FR0000125007	53.910	EUR	39	TQE	E061X5fjqFYr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:50.869906 +0100s	FR0000125007	53.910	EUR	43	DXE	258Q00P4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.657250 +0100s	FR0000125007	53.910	EUR	64	DXE	258Q00PBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:50.058452 +0100s	FR0000125007	53.900	EUR	49	DXE	258Q00PBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:52.664029 +0100s	FR0000125007	53.910	EUR	13	TQE	E061X5fjqKVk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:52.764880 +0100s	FR0000125007	53.890	EUR	40	DXE	258Q00PCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:01.979811 +0100s	FR0000125007	53.890	EUR	46	TQE	E061X5fjqLVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:12.204682 +0100s	FR0000125007	53.860	EUR	83	XPAR	20210519548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:13.006631 +0100s	FR0000125007	53.860	EUR	74	XPAR	20210519549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:16.015124 +0100s	FR0000125007	53.860	EUR	62	DXE	258Q00PJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:27.920477 +0100s	FR0000125007	53.900	EUR	86	XPAR	20210519555521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.226650 +0100s	FR0000125007	53.900	EUR	69	XPAR	20210519555777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:31.529652 +0100s	FR0000125007	53.910	EUR	23	DXE	258Q00PWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:33.437517 +0100s	FR0000125007	53.910	EUR	56	DXE	258Q00PX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.840440 +0100s	FR0000125007	53.900	EUR	24	DXE	258Q00PXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:08.172892 +0100s	FR0000125007	53.890	EUR	30	TQE	E061X5fjqXBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:08.573650 +0100s	FR0000125007	53.890	EUR	3	TQE	E061X5fjqXCm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.385752 +0100s	FR0000125007	53.880	EUR	34	XPAR	20210519556033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.390355 +0100s	FR0000125007	53.880	EUR	123	XPAR	20210519556289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:25.191209 +0100s	FR0000125007	53.870	EUR	77	XPAR	20210519557057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:25.194835 +0100s	FR0000125007	53.870	EUR	1	XPAR	20210519557313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:30.799094 +0100s	FR0000125007	53.870	EUR	36	TQE	E061X5fjqYv7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:39.110064 +0100s	FR0000125007	53.880	EUR	1	DXE	258Q00Q4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:39.311726 +0100s	FR0000125007	53.880	EUR	18	TQE	E061X5fjqZgF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:47.688199 +0100s	FR0000125007	53.880	EUR	44	DXE	258Q00QBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:47.692071 +0100s	FR0000125007	53.880	EUR	7	DXE	258Q00QBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:48.890237 +0100s	FR0000125007	53.880	EUR	37	XPAR	20210519560641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:19.148397 +0100s	FR0000125007	53.930	EUR	127	XPAR	20210519563969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:19.152308 +0100s	FR0000125007	53.930	EUR	97	XPAR	20210519564225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:19.249875 +0100s	FR0000125007	53.930	EUR	45	DXE	258Q00QH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:19.253945 +0100s	FR0000125007	53.930	EUR	37	DXE	258Q00QH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:21.252506 +0100s	FR0000125007	53.920	EUR	60	TQE	E061X5fjqi5p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:21.256739 +0100s	FR0000125007	53.920	EUR	81	DXE	258Q00QHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:22.056442 +0100s	FR0000125007	53.910	EUR	44	DXE	258Q00QHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:22.062833 +0100s	FR0000125007	53.910	EUR	39	DXE	258Q00QHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:22.068123 +0100s	FR0000125007	53.920	EUR	118	XPAR	20210519565505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:22.073209 +0100s	FR0000125007	53.920	EUR	55	XPAR	20210519565761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:28.469513 +0100s	FR0000125007	53.900	EUR	8	TQE	E061X5fjqiiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:28.473143 +0100s	FR0000125007	53.900	EUR	33	TQE	E061X5fjqiiw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:28.569122 +0100s	FR0000125007	53.910	EUR	52	XPAR	20210519566017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:29.373927 +0100s	FR0000125007	53.900	EUR	75	XPAR	20210519566273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:29.379183 +0100s	FR0000125007	53.900	EUR	42	XPAR	20210519566529	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:30.576976 +0100s	FR0000125007	53.890	EUR	38	DXE	258Q00QJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:30.581091 +0100s	FR0000125007	53.890	EUR	83	XPAR	20210519566785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.122392 +0100s	FR0000125007	53.890	EUR	32	DXE	258Q00QMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:19.740619 +0100s	FR0000125007	53.900	EUR	37	DXE	258Q00QP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:14.803148 +0100s	FR0000125007	53.910	EUR	19	TQE	E061X5fjqqrP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:14.806837 +0100s	FR0000125007	53.910	EUR	14	DXE	258Q00QUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:14.810346 +0100s	FR0000125007	53.910	EUR	30	DXE	258Q00QUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:14.813746 +0100s	FR0000125007	53.910	EUR	99	XPAR	20210519571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.203677 +0100s	FR0000125007	53.910	EUR	5	TQE	E061X5fjqqtK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.305417 +0100s	FR0000125007	53.910	EUR	5	TQE	E061X5fjqqvH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.310722 +0100s	FR0000125007	53.910	EUR	5	TQE	E061X5fjqqvq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.405305 +0100s	FR0000125007	53.910	EUR	56	TQE	E061X5fjqqwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:17.013765 +0100s	FR0000125007	53.900	EUR	68	XPAR	20210519572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:17.017343 +0100s	FR0000125007	53.900	EUR	5	TQE	E061X5fjqrAq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:01.677237 +0100s	FR0000125007	53.910	EUR	42	TQE	E061X5fjqvBy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:01.681098 +0100s	FR0000125007	53.910	EUR	74	DXE	258Q00R1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:04.185722 +0100s	FR0000125007	53.890	EUR	167	XPAR	20210519574977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:04.190839 +0100s	FR0000125007	53.890	EUR	60	DXE	258Q00R2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:31.243206 +0100s	FR0000125007	53.880	EUR	48	DXE	258Q00R5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.248823 +0100s	FR0000125007	53.870	EUR	110	XPAR	20210519577025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.254401 +0100s	FR0000125007	53.850	EUR	33	XPAR	20210519579585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.850960 +0100s	FR0000125007	53.830	EUR	74	DXE	258Q00R69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:36.048264 +0100s	FR0000125007	53.830	EUR	48	XPAR	20210519580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:36.051684 +0100s	FR0000125007	53.830	EUR	37	XPAR	20210519580609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:36.258783 +0100s	FR0000125007	53.820	EUR	8	TQE	E061X5fjqyuJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:36.953114 +0100s	FR0000125007	53.830	EUR	49	DXE	258Q00R6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:37.153534 +0100s	FR0000125007	53.830	EUR	113	XPAR	20210519581377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:37.955463 +0100s	FR0000125007	53.820	EUR	38	DXE	258Q00R70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:37.959989 +0100s	FR0000125007	53.830	EUR	107	XPAR	20210519582401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:37.964742 +0100s	FR0000125007	53.820	EUR	4	DXE	258Q00R71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:41.158413 +0100s	FR0000125007	53.810	EUR	46	DXE	258Q00R7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:41.260743 +0100s	FR0000125007	53.810	EUR	76	XPAR	20210519584193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:41.362772 +0100s	FR0000125007	53.800	EUR	18	TQE	E061X5fjqzGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:45.669170 +0100s	FR0000125007	53.820	EUR	15	XPAR	20210519586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:49.484452 +0100s	FR0000125007	53.810	EUR	105	XPAR	20210519589313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:49.874402 +0100s	FR0000125007	53.820	EUR	98	XPAR	20210519592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:49.877908 +0100s	FR0000125007	53.820	EUR	1	XPAR	20210519592897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:51.776580 +0100s	FR0000125007	53.820	EUR	57	DXE	258Q00R8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:51.780034 +0100s	FR0000125007	53.830	EUR	98	XPAR	20210519593921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:51.976978 +0100s	FR0000125007	53.820	EUR	48	DXE	258Q00R91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:03.400241 +0100s	FR0000125007	53.830	EUR	197	XPAR	20210519596225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:10.815322 +0100s	FR0000125007	53.830	EUR	110	XPAR	20210519596993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:10.819714 +0100s	FR0000125007	53.840	EUR	43	DXE	258Q00RCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:10.823972 +0100s	FR0000125007	53.820	EUR	137	DXE	258Q00RCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:13.122828 +0100s	FR0000125007	53.830	EUR	41	TQE	E061X5fjr2ju	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:15.429606 +0100s	FR0000125007	53.820	EUR	59	DXE	258Q00RCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:15.439312 +0100s	FR0000125007	53.820	EUR	65	XPAR	20210519598785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:30.545609 +0100s	FR0000125007	53.810	EUR	34	DXE	258Q00RDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:32.847783 +0100s	FR0000125007	53.810	EUR	42	TQE	E061X5fjr46d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:32.852091 +0100s	FR0000125007	53.810	EUR	114	XPAR	20210519599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:38.459069 +0100s	FR0000125007	53.800	EUR	43	XPAR	20210519601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:38.858008 +0100s	FR0000125007	53.800	EUR	90	XPAR	20210519603393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:38.861742 +0100s	FR0000125007	53.800	EUR	97	XPAR	20210519603649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:38.865275 +0100s	FR0000125007	53.800	EUR	5	XPAR	20210519603905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:46.170328 +0100s	FR0000125007	53.800	EUR	131	XPAR	20210519604417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:52.481644 +0100s	FR0000125007	53.800	EUR	134	DXE	258Q00RFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:52.581684 +0100s	FR0000125007	53.800	EUR	67	XPAR	20210519606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:52.982436 +0100s	FR0000125007	53.800	EUR	69	XPAR	20210519606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:54.985164 +0100s	FR0000125007	53.800	EUR	57	XPAR	20210519606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:54.988611 +0100s	FR0000125007	53.800	EUR	2	XPAR	20210519606977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:55.987738 +0100s	FR0000125007	53.800	EUR	30	XPAR	20210519607233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:09.601914 +0100s	FR0000125007	53.810	EUR	90	XPAR	20210519610305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:09.605546 +0100s	FR0000125007	53.810	EUR	19	XPAR	20210519610561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:19.415942 +0100s	FR0000125007	53.800	EUR	94	DXE	258Q00RHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:19.424244 +0100s	FR0000125007	53.800	EUR	8	DXE	258Q00RHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:24.119291 +0100s	FR0000125007	53.800	EUR	177	XPAR	20210519611073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:24.123152 +0100s	FR0000125007	53.800	EUR	33	XPAR	20210519611329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:24.127337 +0100s	FR0000125007	53.800	EUR	51	DXE	258Q00RIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:51.360806 +0100s	FR0000125007	53.840	EUR	35	DXE	258Q00RLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:57.676355 +0100s	FR0000125007	53.840	EUR	73	DXE	258Q00RN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:57.682418 +0100s	FR0000125007	53.840	EUR	2	DXE	258Q00RN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:11.321628 +0100s	FR0000125007	53.880	EUR	26	XPAR	20210519618241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:12.622630 +0100s	FR0000125007	53.870	EUR	17	DXE	258Q00RPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:12.628136 +0100s	FR0000125007	53.880	EUR	57	XPAR	20210519618497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:32.852774 +0100s	FR0000125007	53.900	EUR	15	XPAR	20210519619265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:32.856114 +0100s	FR0000125007	53.900	EUR	169	XPAR	20210519619521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:32.859877 +0100s	FR0000125007	53.900	EUR	57	DXE	258Q00RSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:54.781149 +0100s	FR0000125007	53.900	EUR	54	DXE	258Q00RUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:54.784891 +0100s	FR0000125007	53.900	EUR	228	DXE	258Q00RUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:54.788787 +0100s	FR0000125007	53.900	EUR	285	DXE	258Q00RV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:54.792280 +0100s	FR0000125007	53.900	EUR	301	DXE	258Q00RV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:54.795836 +0100s	FR0000125007	53.900	EUR	215	DXE	258Q00RV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:55.981934 +0100s	FR0000125007	53.900	EUR	51	DXE	258Q00RVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:55.986038 +0100s	FR0000125007	53.900	EUR	52	DXE	258Q00RVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:59.890030 +0100s	FR0000125007	53.900	EUR	128	XPAR	20210519621313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:59.898473 +0100s	FR0000125007	53.900	EUR	366	DXE	258Q00RWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:59.906696 +0100s	FR0000125007	53.900	EUR	51	DXE	258Q00RWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:02.194227 +0100s	FR0000125007	53.890	EUR	118	DXE	258Q00RX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:02.199699 +0100s	FR0000125007	53.890	EUR	86	XPAR	20210519623617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:02.393728 +0100s	FR0000125007	53.900	EUR	53	TQE	E061X5fjrHvD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:02.400347 +0100s	FR0000125007	53.900	EUR	51	TQE	E061X5fjrHvF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.633304 +0100s	FR0000125007	53.880	EUR	45	TQE	E061X5fjrKtI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.637026 +0100s	FR0000125007	53.880	EUR	10	TQE	E061X5fjrKto	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.640468 +0100s	FR0000125007	53.880	EUR	161	DXE	258Q00S0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.643589 +0100s	FR0000125007	53.880	EUR	121	XPAR	20210519624897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.647050 +0100s	FR0000125007	53.880	EUR	100	DXE	258Q00S12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.650476 +0100s	FR0000125007	53.880	EUR	37	DXE	258Q00S13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.653886 +0100s	FR0000125007	53.880	EUR	35	DXE	258Q00S14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.659735 +0100s	FR0000125007	53.880	EUR	23	DXE	258Q00S15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.666686 +0100s	FR0000125007	53.880	EUR	69	DXE	258Q00S17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:33.733690 +0100s	FR0000125007	53.860	EUR	42	DXE	258Q00S19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:46.452971 +0100s	FR0000125007	53.870	EUR	107	XPAR	20210519626433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:00.969951 +0100s	FR0000125007	53.870	EUR	35	DXE	258Q00S3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:00.974348 +0100s	FR0000125007	53.870	EUR	10	DXE	258Q00S3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:01.970465 +0100s	FR0000125007	53.860	EUR	63	XPAR	20210519627457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:01.974862 +0100s	FR0000125007	53.860	EUR	42	TQE	E061X5fjrNRt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:17.397873 +0100s	FR0000125007	53.860	EUR	90	XPAR	20210519632577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:17.402222 +0100s	FR0000125007	53.860	EUR	41	XPAR	20210519632833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:17.596490 +0100s	FR0000125007	53.860	EUR	57	XPAR	20210519633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:17.796615 +0100s	FR0000125007	53.860	EUR	67	DXE	258Q00S6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.199575 +0100s	FR0000125007	53.850	EUR	1	DXE	258Q00S6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.203658 +0100s	FR0000125007	53.850	EUR	25	DXE	258Q00S6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.207613 +0100s	FR0000125007	53.850	EUR	22	DXE	258Q00S6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.211839 +0100s	FR0000125007	53.850	EUR	7	DXE	258Q00S6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.215522 +0100s	FR0000125007	53.850	EUR	137	XPAR	20210519633345	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.220322 +0100s	FR0000125007	53.850	EUR	17	DXE	258Q00S6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.225366 +0100s	FR0000125007	53.850	EUR	56	DXE	258Q00S6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:20.301102 +0100s	FR0000125007	53.850	EUR	97	XPAR	20210519634113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:30.420106 +0100s	FR0000125007	53.850	EUR	26	TQE	E061X5fjrQIv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:41.026594 +0100s	FR0000125007	53.840	EUR	5	TQE	E061X5fjrR4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:46.132998 +0100s	FR0000125007	53.830	EUR	23	XPAR	20210519634625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:46.137832 +0100s	FR0000125007	53.830	EUR	32	XPAR	20210519634881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:56.753486 +0100s	FR0000125007	53.830	EUR	52	XPAR	20210519635905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:01.962795 +0100s	FR0000125007	53.820	EUR	40	TQE	E061X5fjrStD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:13.678805 +0100s	FR0000125007	53.800	EUR	11	DXE	258Q00SEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:16.183150 +0100s	FR0000125007	53.800	EUR	73	XPAR	20210519639489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:23.898620 +0100s	FR0000125007	53.800	EUR	38	DXE	258Q00SGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:32.108848 +0100s	FR0000125007	53.790	EUR	36	DXE	258Q00SGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:42.322615 +0100s	FR0000125007	53.790	EUR	51	DXE	258Q00Sl9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:50.733630 +0100s	FR0000125007	53.790	EUR	44	XPAR	20210519641025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:59.550581 +0100s	FR0000125007	53.790	EUR	38	XPAR	20210519641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:16.480508 +0100s	FR0000125007	53.820	EUR	105	XPAR	20210519646401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:16.486079 +0100s	FR0000125007	53.820	EUR	10	DXE	258Q00SO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:16.782282 +0100s	FR0000125007	53.820	EUR	90	XPAR	20210519646657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:16.787647 +0100s	FR0000125007	53.820	EUR	97	XPAR	20210519646913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:17.283554 +0100s	FR0000125007	53.820	EUR	67	DXE	258Q00SOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:17.288496 +0100s	FR0000125007	53.820	EUR	49	DXE	258Q00SOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:29.408507 +0100s	FR0000125007	53.820	EUR	59	XPAR	20210519647169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:33.113812 +0100s	FR0000125007	53.810	EUR	58	DXE	258Q00SQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:34.317341 +0100s	FR0000125007	53.800	EUR	20	DXE	258Q00SQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:34.321324 +0100s	FR0000125007	53.800	EUR	18	DXE	258Q00SQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:34.325560 +0100s	FR0000125007	53.800	EUR	67	TQE	E061X5fjrbRa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:34.418082 +0100s	FR0000125007	53.800	EUR	38	XPAR	20210519647425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:19.685274 +0100s	FR0000125007	53.770	EUR	90	XPAR	20210519651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:22.388297 +0100s	FR0000125007	53.760	EUR	7	DXE	258Q00T0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:31.794046 +0100s	FR0000125007	53.760	EUR	21	DXE	258Q00T26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:31.798193 +0100s	FR0000125007	53.760	EUR	100	DXE	258Q00T27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:31.894310 +0100s	FR0000125007	53.750	EUR	60	DXE	258Q00T29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:31.898969 +0100s	FR0000125007	53.750	EUR	38	TQE	E061X5fjrhCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:35.298095 +0100s	FR0000125007	53.750	EUR	47	XPAR	20210519653057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.502173 +0100s	FR0000125007	53.730	EUR	39	DXE	258Q00T2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:31.963405 +0100s	FR0000125007	53.750	EUR	39	DXE	258Q00T74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:31.970360 +0100s	FR0000125007	53.750	EUR	15	DXE	258Q00T75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:45.381006 +0100s	FR0000125007	53.750	EUR	49	XPAR	20210519654593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:45.385786 +0100s	FR0000125007	53.750	EUR	6	DXE	258Q00T7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.986411 +0100s	FR0000125007	53.720	EUR	49	TQE	E061X5fjrnZp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:25.342850 +0100s	FR0000125007	53.730	EUR	30	XPAR	20210519656129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:05.094493 +0100s	FR0000125007	53.750	EUR	34	DXE	258Q00TIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:05.098488 +0100s	FR0000125007	53.750	EUR	9	DXE	258Q00TII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:05.102273 +0100s	FR0000125007	53.750	EUR	75	DXE	258Q00TIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:29.924614 +0100s	FR0000125007	53.760	EUR	54	XPAR	20210519659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.124210 +0100s	FR0000125007	53.760	EUR	56	DXE	258Q00TLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.951622 +0100s	FR0000125007	53.750	EUR	108	XPAR	20210519662017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.955738 +0100s	FR0000125007	53.750	EUR	48	XPAR	20210519662273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.959944 +0100s	FR0000125007	53.750	EUR	83	DXE	258Q00TNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.964990 +0100s	FR0000125007	53.750	EUR	4	TQE	E061X5fjrxfE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.969626 +0100s	FR0000125007	53.750	EUR	59	TQE	E061X5fjrxfJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:01.171724 +0100s	FR0000125007	53.740	EUR	41	DXE	258Q00TOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:01.176713 +0100s	FR0000125007	53.740	EUR	104	XPAR	20210519662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:01.181670 +0100s	FR0000125007	53.740	EUR	6	DXE	258Q00TOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:32.924902 +0100s	FR0000125007	53.710	EUR	45	TQE	E061X5fjs1oW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:32.929506 +0100s	FR0000125007	53.710	EUR	74	XPAR	20210519665345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:35.524463 +0100s	FR0000125007	53.690	EUR	58	XPAR	20210519666881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:35.528495 +0100s	FR0000125007	53.690	EUR	55	DXE	258Q00TVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:01.967679 +0100s	FR0000125007	53.690	EUR	100	XPAR	20210519668673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:01.971509 +0100s	FR0000125007	53.680	EUR	127	XPAR	20210519668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:02.870006 +0100s	FR0000125007	53.690	EUR	38	XPAR	20210519672257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:03.375175 +0100s	FR0000125007	53.690	EUR	1	XPAR	20210519672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:03.475854 +0100s	FR0000125007	53.690	EUR	22	XPAR	20210519672769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:04.277218 +0100s	FR0000125007	53.690	EUR	7	XPAR	20210519673025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:06.581748 +0100s	FR0000125007	53.690	EUR	92	DXE	258Q00U4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:08.380795 +0100s	FR0000125007	53.690	EUR	28	XPAR	20210519673537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:08.681668 +0100s	FR0000125007	53.690	EUR	4	XPAR	20210519673793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:13.288958 +0100s	FR0000125007	53.680	EUR	40	TQE	E061X5fjs6hD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:13.295591 +0100s	FR0000125007	53.680	EUR	70	XPAR	20210519674049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:15.090767 +0100s	FR0000125007	53.670	EUR	51	DXE	258Q00U57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:30.101746 +0100s	FR0000125007	53.670	EUR	23	XPAR	20210519674817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:39.213742 +0100s	FR0000125007	53.670	EUR	26	XPAR	20210519676353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:39.515334 +0100s	FR0000125007	53.670	EUR	36	DXE	258Q00U7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:39.519189 +0100s	FR0000125007	53.670	EUR	3	DXE	258Q00U7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:01.335849 +0100s	FR0000125007	53.680	EUR	48	DXE	258Q00U9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:01.340133 +0100s	FR0000125007	53.680	EUR	2	DXE	258Q00U9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.168507 +0100s	FR0000125007	53.710	EUR	97	XPAR	20210519679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.174482 +0100s	FR0000125007	53.710	EUR	76	DXE	258Q00UFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.268663 +0100s	FR0000125007	53.710	EUR	90	XPAR	20210519679681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.273757 +0100s	FR0000125007	53.710	EUR	20	XPAR	20210519679937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.279036 +0100s	FR0000125007	53.710	EUR	27	DXE	258Q00UFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.284059 +0100s	FR0000125007	53.710	EUR	30	DXE	258Q00UFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:25.768773 +0100s	FR0000125007	53.700	EUR	52	DXE	258Q00UG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:02.001091 +0100s	FR0000125007	53.710	EUR	30	XPAR	20210519680193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:02.004657 +0100s	FR0000125007	53.710	EUR	14	XPAR	20210519680449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:17.317277 +0100s	FR0000125007	53.690	EUR	43	DXE	258Q00ULW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:21.193781 +0100s	FR0000125007	53.690	EUR	58	DXE	258Q00USJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:21.198831 +0100s	FR0000125007	53.690	EUR	45	TQE	E061X5fjsMHa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.948797 +0100s	FR0000125007	53.650	EUR	89	XPAR	20210519683521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:08.665825 +0100s	FR0000125007	53.670	EUR	38	TQE	E061X5fjsPyk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:08.764995 +0100s	FR0000125007	53.670	EUR	41	DXE	258Q00V2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:08.768982 +0100s	FR0000125007	53.670	EUR	53	DXE	258Q00V2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:28.090265 +0100s	FR0000125007	53.690	EUR	36	DXE	258Q00V4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:38.707645 +0100s	FR0000125007	53.710	EUR	35	DXE	258Q00V7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:45.815356 +0100s	FR0000125007	53.710	EUR	58	XPAR	20210519687105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:52.425206 +0100s	FR0000125007	53.710	EUR	66	DXE	258Q00VAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:52.429057 +0100s	FR0000125007	53.710	EUR	2	DXE	258Q00VAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.527713 +0100s	FR0000125007	53.700	EUR	85	XPAR	20210519687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.531963 +0100s	FR0000125007	53.700	EUR	66	DXE	258Q00VBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.535639 +0100s	FR0000125007	53.700	EUR	100	XPAR	20210519687873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:10.649148 +0100s	FR0000125007	53.730	EUR	42	TQE	E061X5fjsVT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.166111 +0100s	FR0000125007	53.690	EUR	35	DXE	258Q00VGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.170117 +0100s	FR0000125007	53.690	EUR	214	XPAR	20210519690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.178677 +0100s	FR0000125007	53.700	EUR	63	XPAR	20210519692225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.191259 +0100s	FR0000125007	53.690	EUR	57	DXE	258Q00VJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.480045 +0100s	FR0000125007	53.690	EUR	44	DXE	258Q00VL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:12.420307 +0100s	FR0000125007	53.710	EUR	50	DXE	258Q00VQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:15.226346 +0100s	FR0000125007	53.700	EUR	156	XPAR	20210519695297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:15.232045 +0100s	FR0000125007	53.700	EUR	57	DXE	258Q00VR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:33.444894 +0100s	FR0000125007	53.710	EUR	34	TQE	E061X5fjscLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:47.662433 +0100s	FR0000125007	53.710	EUR	61	DXE	258Q00VUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:47.861593 +0100s	FR0000125007	53.710	EUR	41	DXE	258Q00VUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:31.935143 +0100s	FR0000125007	53.750	EUR	123	DXE	258Q00W18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:31.942776 +0100s	FR0000125007	53.750	EUR	171	XPAR	20210519701441	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:44.647600 +0100s	FR0000125007	53.760	EUR	33	TQE	E061X5fjsho4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:32.812558 +0100s	FR0000125007	53.810	EUR	64	DXE	258Q00WB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:49.334289 +0100s	FR0000125007	53.810	EUR	55	TQE	E061X5fjsnWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:51.437606 +0100s	FR0000125007	53.800	EUR	87	DXE	258Q00WDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:03.849694 +0100s	FR0000125007	53.790	EUR	38	TQE	E061X5fjsoWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:03.853101 +0100s	FR0000125007	53.790	EUR	127	XPAR	20210519705537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:03.856251 +0100s	FR0000125007	53.790	EUR	11	XPAR	20210519705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:03.859791 +0100s	FR0000125007	53.790	EUR	67	DXE	258Q00WEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:31.985654 +0100s	FR0000125007	53.770	EUR	116	DXE	258Q00WHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:31.991590 +0100s	FR0000125007	53.770	EUR	137	XPAR	20210519707841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:34.990243 +0100s	FR0000125007	53.750	EUR	134	XPAR	20210519710401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:52.703821 +0100s	FR0000125007	53.770	EUR	22	TQE	E061X5fjsruH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:56:53.104545 +0100s	FR0000125007	53.770	EUR	5	TQE	E061X5fjsrvd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:27.753379 +0100s	FR0000125007	53.770	EUR	11	XPAR	20210519711937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:29.158591 +0100s	FR0000125007	53.770	EUR	92	XPAR	20210519712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:42.474200 +0100s	FR0000125007	53.770	EUR	54	DXE	258Q00WPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:42.480034 +0100s	FR0000125007	53.770	EUR	30	DXE	258Q00WPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:43.874825 +0100s	FR0000125007	53.770	EUR	47	DXE	258Q00WQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:55.750158 +0100s	FR0000125007	53.780	EUR	54	XPAR	20210519713473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:55.754746 +0100s	FR0000125007	53.780	EUR	113	DXE	258Q00WX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:12.768167 +0100s	FR0000125007	53.780	EUR	30	TQE	E061X5fjt1Em	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:12.773115 +0100s	FR0000125007	53.780	EUR	1	TQE	E061X5fjt1Eo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.796787 +0100s	FR0000125007	53.780	EUR	108	XPAR	20210519715265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.801915 +0100s	FR0000125007	53.780	EUR	38	DXE	258Q00X1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.806925 +0100s	FR0000125007	53.780	EUR	32	DXE	258Q00X1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.896827 +0100s	FR0000125007	53.780	EUR	52	XPAR	20210519716033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.904010 +0100s	FR0000125007	53.780	EUR	7	DXE	258Q00X1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.909834 +0100s	FR0000125007	53.780	EUR	40	DXE	258Q00X1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:10.796833 +0100s	FR0000125007	53.820	EUR	81	DXE	258Q00XFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.884518 +0100s	FR0000125007	53.880	EUR	21	DXE	258Q00XQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.888514 +0100s	FR0000125007	53.880	EUR	51	DXE	258Q00XR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.892738 +0100s	FR0000125007	53.880	EUR	53	DXE	258Q00XR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.986693 +0100s	FR0000125007	53.870	EUR	201	XPAR	20210519721665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.990950 +0100s	FR0000125007	53.870	EUR	122	DXE	258Q00XRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.994274 +0100s	FR0000125007	53.870	EUR	98	XPAR	20210519721921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:12.997575 +0100s	FR0000125007	53.870	EUR	29	XPAR	20210519722177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.588700 +0100s	FR0000125007	53.880	EUR	51	TQE	E061X5fjtDgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:16.194378 +0100s	FR0000125007	53.870	EUR	31	DXE	258Q00XSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:16.198299 +0100s	FR0000125007	53.870	EUR	35	DXE	258Q00XSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:21.299350 +0100s	FR0000125007	53.860	EUR	47	TQE	E061X5fjtEMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:03.450611 +0100s	FR0000125007	53.850	EUR	51	DXE	258Q00XZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.287480 +0100s	FR0000125007	53.830	EUR	47	DXE	258Q00Y3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.291241 +0100s	FR0000125007	53.830	EUR	44	XPAR	20210519723201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:18.145548 +0100s	FR0000125007	53.850	EUR	16	XPAR	20210519726273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:18.150088 +0100s	FR0000125007	53.850	EUR	77	XPAR	20210519726529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.662450 +0100s	FR0000125007	53.860	EUR	70	DXE	258Q00YBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.666047 +0100s	FR0000125007	53.860	EUR	2	DXE	258Q00YBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.669736 +0100s	FR0000125007	53.860	EUR	5	TQE	E061X5fjtPRs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.672984 +0100s	FR0000125007	53.860	EUR	39	XPAR	20210519727041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:31.563109 +0100s	FR0000125007	53.870	EUR	36	DXE	258Q00YC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:45.679566 +0100s	FR0000125007	53.870	EUR	20	DXE	258Q00YDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:45.684223 +0100s	FR0000125007	53.870	EUR	42	DXE	258Q00YDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:45.689303 +0100s	FR0000125007	53.870	EUR	41	TQE	E061X5fjtQgg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:45.693442 +0100s	FR0000125007	53.870	EUR	131	XPAR	20210519729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:46.481597 +0100s	FR0000125007	53.850	EUR	39	DXE	258Q00YDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:50.787113 +0100s	FR0000125007	53.840	EUR	43	TQE	E061X5fjtRBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:54.991604 +0100s	FR0000125007	53.840	EUR	50	DXE	258Q00YEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:02.603659 +0100s	FR0000125007	53.840	EUR	90	XPAR	20210519730625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:02.606937 +0100s	FR0000125007	53.840	EUR	4	XPAR	20210519730881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:03.004569 +0100s	FR0000125007	53.830	EUR	80	XPAR	20210519732161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:04.710454 +0100s	FR0000125007	53.830	EUR	30	TQE	E061X5fjtSJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:38.953535 +0100s	FR0000125007	53.800	EUR	62	XPAR	20210519737793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:39.054035 +0100s	FR0000125007	53.810	EUR	90	XPAR	20210519738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:39.058030 +0100s	FR0000125007	53.810	EUR	97	XPAR	20210519738305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:39.061714 +0100s	FR0000125007	53.810	EUR	50	XPAR	20210519738561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:50.764291 +0100s	FR0000125007	53.790	EUR	104	DXE	258Q00YMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:51.064622 +0100s	FR0000125007	53.800	EUR	37	DXE	258Q00YML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:59.071175 +0100s	FR0000125007	53.790	EUR	3	DXE	258Q00YNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:59.074799 +0100s	FR0000125007	53.790	EUR	31	DXE	258Q00YND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:03.278516 +0100s	FR0000125007	53.780	EUR	37	DXE	258Q00YO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:12.858052 +0100s	FR0000125007	53.810	EUR	134	XPAR	20210519743681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:20.865925 +0100s	FR0000125007	53.800	EUR	38	XPAR	20210519744193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:20.869731 +0100s	FR0000125007	53.800	EUR	117	DXE	258Q00YXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:50.891776 +0100s	FR0000125007	53.790	EUR	81	DXE	258Q00ZOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:50.895246 +0100s	FR0000125007	53.790	EUR	103	XPAR	20210519746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:50.991818 +0100s	FR0000125007	53.780	EUR	60	DXE	258Q00ZOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:54.099448 +0100s	FR0000125007	53.760	EUR	62	DXE	258Q00Z14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:54.103789 +0100s	FR0000125007	53.760	EUR	37	XPAR	20210519749057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:50.764660 +0100s	FR0000125007	53.780	EUR	85	XPAR	20210519750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:27.906897 +0100s	FR0000125007	53.780	EUR	55	TQE	E061X5fjtosH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:31.408240 +0100s	FR0000125007	53.780	EUR	146	XPAR	20210519753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:45.525466 +0100s	FR0000125007	53.770	EUR	58	TQE	E061X5fjtq22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:45.528660 +0100s	FR0000125007	53.770	EUR	124	XPAR	20210519754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:59.541792 +0100s	FR0000125007	53.780	EUR	40	DXE	258Q00ZGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:59.545598 +0100s	FR0000125007	53.780	EUR	2	DXE	258Q00ZGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:04.553367 +0100s	FR0000125007	53.810	EUR	34	DXE	258Q00ZI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:04.557544 +0100s	FR0000125007	53.810	EUR	39	DXE	258Q00ZI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:18.270339 +0100s	FR0000125007	53.810	EUR	142	DXE	258Q00ZKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:18.569614 +0100s	FR0000125007	53.810	EUR	55	XPAR	20210519759809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:58.014518 +0100s	FR0000125007	53.810	EUR	40	XPAR	20210519760065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:10.432567 +0100s	FR0000125007	53.800	EUR	224	XPAR	20210519760577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:10.436400 +0100s	FR0000125007	53.800	EUR	51	TQE	E061X5fjtwtB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:10.440115 +0100s	FR0000125007	53.800	EUR	95	DXE	258Q00ZQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:11.033048 +0100s	FR0000125007	53.790	EUR	38	DXE	258Q00ZR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:56.075061 +0100s	FR0000125007	53.810	EUR	88	DXE	258Q00ZXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:04.783787 +0100s	FR0000125007	53.800	EUR	48	DXE	258Q00ZZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:05.221442 +0100s	FR0000125007	53.790	EUR	106	DXE	258Q0109Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:26.650413 +0100s	FR0000125007	53.780	EUR	134	XPAR	20210519765697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:26.654217 +0100s	FR0000125007	53.780	EUR	55	TQE	E061X5fjuCf1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:39.676392 +0100s	FR0000125007	53.780	EUR	110	XPAR	20210519769793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:42.181998 +0100s	FR0000125007	53.780	EUR	90	XPAR	20210519770049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:42.185790 +0100s	FR0000125007	53.780	EUR	98	XPAR	20210519770305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:42.189216 +0100s	FR0000125007	53.780	EUR	41	XPAR	20210519770561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:13.032504 +0100s	FR0000125007	53.800	EUR	78	DXE	258Q010MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:13.038745 +0100s	FR0000125007	53.800	EUR	12	DXE	258Q010MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:13.044145 +0100s	FR0000125007	53.800	EUR	110	XPAR	20210519772865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:13.050216 +0100s	FR0000125007	53.800	EUR	117	DXE	258Q010MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:43.358430 +0100s	FR0000125007	53.790	EUR	44	XPAR	20210519773377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.658854 +0100s	FR0000125007	53.780	EUR	48	XPAR	20210519773889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:38.617561 +0100s	FR0000125007	53.810	EUR	8	XPAR	20210519777985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:47.124742 +0100s	FR0000125007	53.810	EUR	165	XPAR	20210519778241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:48.528711 +0100s	FR0000125007	53.810	EUR	4	DXE	258Q010ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:16:48.535493 +0100s	FR0000125007	53.810	EUR	54	DXE	258Q010ZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:41.094454 +0100s	FR0000125007	53.820	EUR	20	DXE	258Q01153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:41.100195 +0100s	FR0000125007	53.820	EUR	15	DXE	258Q01154	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:47.401869 +0100s	FR0000125007	53.820	EUR	28	DXE	258Q01167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:17:47.410427 +0100s	FR0000125007	53.820	EUR	15	DXE	258Q01168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:01.727873 +0100s	FR0000125007	53.810	EUR	47	DXE	258Q0118L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:01.731944 +0100s	FR0000125007	53.810	EUR	132	XPAR	20210519781057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:01.736244 +0100s	FR0000125007	53.810	EUR	1	DXE	258Q0118M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:02.530449 +0100s	FR0000125007	53.810	EUR	20	TQE	E061X5fjuVKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:02.729964 +0100s	FR0000125007	53.810	EUR	50	XPAR	20210519781569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:02.733311 +0100s	FR0000125007	53.810	EUR	28	XPAR	20210519781825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:11.751356 +0100s	FR0000125007	53.820	EUR	45	DXE	258Q011BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:34.677471 +0100s	FR0000125007	53.810	EUR	10	TQE	E061X5fjuYtB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:34.681222 +0100s	FR0000125007	53.810	EUR	31	TQE	E061X5fjuYtE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:38.083161 +0100s	FR0000125007	53.810	EUR	47	XPAR	20210519782849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.535014 +0100s	FR0000125007	53.800	EUR	42	DXE	258Q011JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.539117 +0100s	FR0000125007	53.800	EUR	7	DXE	258Q011JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.542899 +0100s	FR0000125007	53.810	EUR	45	DXE	258Q011JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:43.176259 +0100s	FR0000125007	53.820	EUR	52	XPAR	20210519786689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:43.376880 +0100s	FR0000125007	53.820	EUR	51	XPAR	20210519787713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:49.789328 +0100s	FR0000125007	53.820	EUR	54	XPAR	20210519787969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:20:00.800511 +0100s	FR0000125007	53.820	EUR	109	XPAR	20210519789761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:20:08.712142 +0100s	FR0000125007	53.820	EUR	82	DXE	258Q011QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:20:30.637256 +0100s	FR0000125007	53.820	EUR	48	DXE	258Q011SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:01.973976 +0100s	FR0000125007	53.840	EUR	6	DXE	258Q011YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:01.977875 +0100s	FR0000125007	53.840	EUR	21	DXE	258Q011YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:02.073528 +0100s	FR0000125007	53.840	EUR	26	XPAR	20210519793345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.483134 +0100s	FR0000125007	53.880	EUR	79	XPAR	20210519796417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.581076 +0100s	FR0000125007	53.880	EUR	11	XPAR	20210519797185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.584356 +0100s	FR0000125007	53.880	EUR	68	XPAR	20210519797441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.587555 +0100s	FR0000125007	53.880	EUR	100	XPAR	20210519797953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.678573 +0100s	FR0000125007	53.880	EUR	3	XPAR	20210519798209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.381996 +0100s	FR0000125007	53.880	EUR	50	XPAR	20210519798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.387080 +0100s	FR0000125007	53.880	EUR	50	XPAR	20210519798721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.583353 +0100s	FR0000125007	53.880	EUR	73	DXE	258Q01273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.589628 +0100s	FR0000125007	53.880	EUR	100	DXE	258Q01274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:04.594643 +0100s	FR0000125007	53.880	EUR	29	DXE	258Q01275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.109361 +0100s	FR0000125007	53.860	EUR	68	DXE	258Q0129Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.113566 +0100s	FR0000125007	53.860	EUR	52	DXE	258Q012A1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.715193 +0100s	FR0000125007	53.860	EUR	17	DXE	258Q012C5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.718902 +0100s	FR0000125007	53.860	EUR	47	DXE	258Q012C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:22.616894 +0100s	FR0000125007	53.860	EUR	44	XPAR	20210519801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:23.319425 +0100s	FR0000125007	53.860	EUR	60	DXE	258Q012CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:23.322950 +0100s	FR0000125007	53.860	EUR	86	XPAR	20210519801281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:26.321589 +0100s	FR0000125007	53.860	EUR	11	TQE	E061X5fjupsm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:34.232077 +0100s	FR0000125007	53.850	EUR	7	TQE	E061X5fjuqhe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:34.235778 +0100s	FR0000125007	53.850	EUR	41	TQE	E061X5fjuqhh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:34.239506 +0100s	FR0000125007	53.850	EUR	131	DXE	258Q012EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:34.332682 +0100s	FR0000125007	53.850	EUR	44	TQE	E061X5fjuqjJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:35.534286 +0100s	FR0000125007	53.850	EUR	96	XPAR	20210519802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:36.535429 +0100s	FR0000125007	53.840	EUR	40	XPAR	20210519803585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:36.539139 +0100s	FR0000125007	53.840	EUR	94	DXE	258Q012FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:36.542761 +0100s	FR0000125007	53.840	EUR	16	DXE	258Q012FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:26.293483 +0100s	FR0000125007	53.860	EUR	34	DXE	258Q012LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:27.596437 +0100s	FR0000125007	53.850	EUR	63	XPAR	20210519807937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:28.498624 +0100s	FR0000125007	53.860	EUR	12	DXE	258Q012M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:28.999794 +0100s	FR0000125007	53.860	EUR	12	DXE	258Q012M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.503372 +0100s	FR0000125007	53.850	EUR	50	XPAR	20210519809473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.513268 +0100s	FR0000125007	53.850	EUR	37	XPAR	20210519809729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.802247 +0100s	FR0000125007	53.850	EUR	18	DXE	258Q012NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.805788 +0100s	FR0000125007	53.850	EUR	20	DXE	258Q012NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:30.410672 +0100s	FR0000125007	53.850	EUR	18	DXE	258Q012NY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:06.251120 +0100s	FR0000125007	53.870	EUR	13	XPAR	20210519811777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.853766 +0100s	FR0000125007	53.880	EUR	59	XPAR	20210519812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.857791 +0100s	FR0000125007	53.880	EUR	32	DXE	258Q012UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.861911 +0100s	FR0000125007	53.880	EUR	41	DXE	258Q012UX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.865600 +0100s	FR0000125007	53.890	EUR	40	TQE	E061X5fjuzRx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:34.585036 +0100s	FR0000125007	53.890	EUR	100	DXE	258Q012Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:12.046070 +0100s	FR0000125007	53.890	EUR	13	DXE	258Q01347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:19.056544 +0100s	FR0000125007	53.880	EUR	16	XPAR	20210519817153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:19.059823 +0100s	FR0000125007	53.880	EUR	142	XPAR	20210519817409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:19.063525 +0100s	FR0000125007	53.880	EUR	135	DXE	258Q0135M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:19.067150 +0100s	FR0000125007	53.880	EUR	41	TQE	E061X5fjv5Id	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:42.096014 +0100s	FR0000125007	53.870	EUR	1	DXE	258Q01381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:42.100049 +0100s	FR0000125007	53.870	EUR	80	DXE	258Q01382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:42.103808 +0100s	FR0000125007	53.870	EUR	46	TQE	E061X5fjv6lK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.404423 +0100s	FR0000125007	53.860	EUR	94	XPAR	20210519818177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.293891 +0100s	FR0000125007	53.890	EUR	88	XPAR	20210519826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.998237 +0100s	FR0000125007	53.890	EUR	90	XPAR	20210519826881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.001823 +0100s	FR0000125007	53.890	EUR	97	XPAR	20210519827137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.005392 +0100s	FR0000125007	53.890	EUR	50	XPAR	20210519827393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.009223 +0100s	FR0000125007	53.890	EUR	48	XPAR	20210519827649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.899515 +0100s	FR0000125007	53.890	EUR	50	DXE	258Q013S2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.903258 +0100s	FR0000125007	53.890	EUR	2	DXE	258Q013S3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:36.704344 +0100s	FR0000125007	53.890	EUR	17	DXE	258Q013S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:36.707964 +0100s	FR0000125007	53.890	EUR	85	DXE	258Q013S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:37.304717 +0100s	FR0000125007	53.880	EUR	95	XPAR	20210519828161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:37.309488 +0100s	FR0000125007	53.880	EUR	32	TQE	E061X5fjvH50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:37.313910 +0100s	FR0000125007	53.880	EUR	55	TQE	E061X5fjvH7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:42.014390 +0100s	FR0000125007	53.880	EUR	17	DXE	258Q013SZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:55.932439 +0100s	FR0000125007	53.880	EUR	30	DXE	258Q013TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:55.936070 +0100s	FR0000125007	53.880	EUR	7	DXE	258Q013TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:55.939695 +0100s	FR0000125007	53.880	EUR	29	DXE	258Q013TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:06.243323 +0100s	FR0000125007	53.870	EUR	46	DXE	258Q013US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:02.003980 +0100s	FR0000125007	53.860	EUR	18	DXE	258Q013XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:02.009797 +0100s	FR0000125007	53.860	EUR	29	DXE	258Q013XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:17.318869 +0100s	FR0000125007	53.850	EUR	76	XPAR	20210519830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:17.322832 +0100s	FR0000125007	53.850	EUR	44	TQE	E061X5fjvOWz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:57.771603 +0100s	FR0000125007	53.840	EUR	114	XPAR	20210519832513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:57.776890 +0100s	FR0000125007	53.840	EUR	214	DXE	258Q01495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:20.015206 +0100s	FR0000125007	53.850	EUR	63	DXE	258Q014C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:20.021700 +0100s	FR0000125007	53.850	EUR	97	XPAR	20210519834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:20.027002 +0100s	FR0000125007	53.850	EUR	3	XPAR	20210519834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:30:35.434490 +0100s	FR0000125007	53.850	EUR	42	DXE	258Q014EP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.805944 +0100s	FR0000125007	53.840	EUR	41	TQE	E061X5fjvgiy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.811114 +0100s	FR0000125007	53.840	EUR	36	DXE	258Q014QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.816467 +0100s	FR0000125007	53.840	EUR	47	DXE	258Q014QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.820653 +0100s	FR0000125007	53.840	EUR	93	XPAR	20210519836865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.824432 +0100s	FR0000125007	53.840	EUR	6	DXE	258Q014QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.906471 +0100s	FR0000125007	53.840	EUR	41	XPAR	20210519837121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.834328 +0100s	FR0000125007	53.850	EUR	13	DXE	258Q014ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.837915 +0100s	FR0000125007	53.850	EUR	344	DXE	258Q014ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.841748 +0100s	FR0000125007	53.850	EUR	158	DXE	258Q014ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.845500 +0100s	FR0000125007	53.850	EUR	357	DXE	258Q014ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.849101 +0100s	FR0000125007	53.850	EUR	145	DXE	258Q014ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.852820 +0100s	FR0000125007	53.850	EUR	141	DXE	258Q014ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:49.136021 +0100s	FR0000125007	53.850	EUR	34	DXE	258Q01503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:49.140912 +0100s	FR0000125007	53.850	EUR	46	DXE	258Q01504	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:53.741643 +0100s	FR0000125007	53.850	EUR	71	XPAR	20210519840961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:55.546048 +0100s	FR0000125007	53.850	EUR	79	DXE	258Q0150O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:55.549718 +0100s	FR0000125007	53.850	EUR	7	DXE	258Q0150P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:04.555358 +0100s	FR0000125007	53.840	EUR	74	XPAR	20210519841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:31.498626 +0100s	FR0000125007	53.830	EUR	55	DXE	258Q0154J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:31.502920 +0100s	FR0000125007	53.830	EUR	17	DXE	258Q0154K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:31.506850 +0100s	FR0000125007	53.830	EUR	41	TQE	E061X5fjvpCk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:55.941538 +0100s	FR0000125007	53.850	EUR	196	XPAR	20210519847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:55.946537 +0100s	FR0000125007	53.850	EUR	159	DXE	258Q01597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:33.087495 +0100s	FR0000125007	53.860	EUR	123	XPAR	20210519850433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:33.091315 +0100s	FR0000125007	53.860	EUR	25	DXE	258Q015BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:33.095035 +0100s	FR0000125007	53.860	EUR	123	DXE	258Q015C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:33.098789 +0100s	FR0000125007	53.860	EUR	51	TQE	E061X5fjvtOt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:33.102445 +0100s	FR0000125007	53.860	EUR	37	TQE	E061X5fjvtPs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:43.907083 +0100s	FR0000125007	53.880	EUR	24	DXE	258Q015EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:43.911054 +0100s	FR0000125007	53.880	EUR	16	DXE	258Q015EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.008001 +0100s	FR0000125007	53.880	EUR	21	DXE	258Q015EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:53.117564 +0100s	FR0000125007	53.890	EUR	148	DXE	258Q015F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:53.122210 +0100s	FR0000125007	53.890	EUR	12	DXE	258Q015F2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:53.128217 +0100s	FR0000125007	53.890	EUR	35	DXE	258Q015F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:53.133980 +0100s	FR0000125007	53.890	EUR	4	DXE	258Q015F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:57.121172 +0100s	FR0000125007	53.910	EUR	165	XPAR	20210519857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:57.222288 +0100s	FR0000125007	53.910	EUR	18	DXE	258Q015G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:57.225982 +0100s	FR0000125007	53.910	EUR	29	DXE	258Q015G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:57.422410 +0100s	FR0000125007	53.910	EUR	65	XPAR	20210519858113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:58.024776 +0100s	FR0000125007	53.910	EUR	51	DXE	258Q015GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:05.833942 +0100s	FR0000125007	53.900	EUR	181	XPAR	20210519858881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:38.276391 +0100s	FR0000125007	53.910	EUR	220	XPAR	20210519860929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:50.891568 +0100s	FR0000125007	53.950	EUR	91	DXE	258Q015ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:50.897568 +0100s	FR0000125007	53.950	EUR	45	DXE	258Q015NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:50.902446 +0100s	FR0000125007	53.950	EUR	53	DXE	258Q015NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:50.906331 +0100s	FR0000125007	53.950	EUR	19	DXE	258Q015NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:50.910066 +0100s	FR0000125007	53.950	EUR	16	DXE	258Q015NL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:51.090565 +0100s	FR0000125007	53.940	EUR	45	DXE	258Q015NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:51.094519 +0100s	FR0000125007	53.950	EUR	62	TQE	E061X5fjvzMq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:51.591270 +0100s	FR0000125007	53.940	EUR	37	DXE	258Q015NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:52.494047 +0100s	FR0000125007	53.940	EUR	71	XPAR	20210519868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:53.395728 +0100s	FR0000125007	53.940	EUR	43	XPAR	20210519870145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:57.102899 +0100s	FR0000125007	53.940	EUR	51	DXE	258Q015O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.876284 +0100s	FR0000125007	53.950	EUR	69	XPAR	20210519872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.882090 +0100s	FR0000125007	53.950	EUR	44	DXE	258Q015X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.887832 +0100s	FR0000125007	53.950	EUR	11	DXE	258Q015X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.974973 +0100s	FR0000125007	53.940	EUR	132	DXE	258Q015X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:39.477314 +0100s	FR0000125007	53.950	EUR	93	XPAR	20210519874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:42.686221 +0100s	FR0000125007	53.950	EUR	26	XPAR	20210519874753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:42.689794 +0100s	FR0000125007	53.950	EUR	21	XPAR	20210519875009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:54.297717 +0100s	FR0000125007	53.950	EUR	50	XPAR	20210519875777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:56.003670 +0100s	FR0000125007	53.950	EUR	63	XPAR	20210519876033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:02.814776 +0100s	FR0000125007	53.940	EUR	16	DXE	258Q015YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:02.818698 +0100s	FR0000125007	53.940	EUR	34	DXE	258Q015YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:21.634971 +0100s	FR0000125007	53.950	EUR	23	TQE	E061X5fjw6AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:21.735494 +0100s	FR0000125007	53.950	EUR	32	XPAR	20210519876289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:22.137164 +0100s	FR0000125007	53.950	EUR	3	XPAR	20210519876545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:26.143009 +0100s	FR0000125007	53.950	EUR	47	XPAR	20210519876801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:26.645309 +0100s	FR0000125007	53.950	EUR	3	XPAR	20210519877057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:56.480366 +0100s	FR0000125007	53.950	EUR	17	DXE	258Q01659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:56.484381 +0100s	FR0000125007	53.950	EUR	6	DXE	258Q0165A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:57.482756 +0100s	FR0000125007	53.950	EUR	58	DXE	258Q0165K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:57.486242 +0100s	FR0000125007	53.950	EUR	90	XPAR	20210519878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:58.083038 +0100s	FR0000125007	53.950	EUR	77	XPAR	20210519878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:18.625741 +0100s	FR0000125007	53.960	EUR	82	XPAR	20210519880897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:18.629603 +0100s	FR0000125007	53.960	EUR	51	XPAR	20210519881153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:18.633566 +0100s	FR0000125007	53.960	EUR	79	DXE	258Q0169P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:19.227271 +0100s	FR0000125007	53.960	EUR	62	TQE	E061X5fjwAtq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:21.030144 +0100s	FR0000125007	53.950	EUR	12	XPAR	20210519884225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:21.033813 +0100s	FR0000125007	53.950	EUR	60	XPAR	20210519884481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:21.131157 +0100s	FR0000125007	53.950	EUR	100	XPAR	20210519884737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:21.134916 +0100s	FR0000125007	53.950	EUR	43	XPAR	20210519884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:21.139034 +0100s	FR0000125007	53.950	EUR	44	DXE	258Q016A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:22.133499 +0100s	FR0000125007	53.950	EUR	34	TQE	E061X5fjwB76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:26.942050 +0100s	FR0000125007	53.940	EUR	18	DXE	258Q016BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:26.946115 +0100s	FR0000125007	53.940	EUR	16	DXE	258Q016BC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.278318 +0100s	FR0000125007	53.940	EUR	39	DXE	258Q016E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:07.889895 +0100s	FR0000125007	53.940	EUR	34	XPAR	20210519889089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:16.704740 +0100s	FR0000125007	53.940	EUR	50	XPAR	20210519890113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:25.819481 +0100s	FR0000125007	53.950	EUR	43	XPAR	20210519892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:25.920014 +0100s	FR0000125007	53.950	EUR	54	XPAR	20210519892929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:25.924262 +0100s	FR0000125007	53.950	EUR	24	XPAR	20210519893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:27.122292 +0100s	FR0000125007	53.940	EUR	43	XPAR	20210519893697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:28.225925 +0100s	FR0000125007	53.940	EUR	35	DXE	258Q016HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:03.581925 +0100s	FR0000125007	53.950	EUR	69	XPAR	20210519896769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:03.683288 +0100s	FR0000125007	53.950	EUR	21	DXE	258Q016M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:03.686980 +0100s	FR0000125007	53.950	EUR	9	DXE	258Q016M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:14.101829 +0100s	FR0000125007	53.950	EUR	21	DXE	258Q016NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:14.105585 +0100s	FR0000125007	53.950	EUR	10	DXE	258Q016NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:14.600978 +0100s	FR0000125007	53.950	EUR	1	DXE	258Q016NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:28.017733 +0100s	FR0000125007	53.950	EUR	37	XPAR	20210519897793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:28.819011 +0100s	FR0000125007	53.950	EUR	53	XPAR	20210519898049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:41.238768 +0100s	FR0000125007	53.940	EUR	53	XPAR	20210519899073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:41.246398 +0100s	FR0000125007	53.940	EUR	56	DXE	258Q016QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:55.248498 +0100s	FR0000125007	53.950	EUR	23	DXE	258Q016RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:55.253194 +0100s	FR0000125007	53.950	EUR	34	DXE	258Q016RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:55.348118 +0100s	FR0000125007	53.950	EUR	43	XPAR	20210519901633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:56.050843 +0100s	FR0000125007	53.950	EUR	19	DXE	258Q016RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:56.056989 +0100s	FR0000125007	53.950	EUR	23	DXE	258Q016RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.853161 +0100s	FR0000125007	53.940	EUR	110	XPAR	20210519902401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.857824 +0100s	FR0000125007	53.940	EUR	94	DXE	258Q016S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.861887 +0100s	FR0000125007	53.940	EUR	32	XPAR	20210519902657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.865752 +0100s	FR0000125007	53.940	EUR	50	XPAR	20210519902913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:58.953050 +0100s	FR0000125007	53.940	EUR	82	XPAR	20210519903169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:13.680469 +0100s	FR0000125007	53.930	EUR	37	XPAR	20210519905729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:13.684763 +0100s	FR0000125007	53.930	EUR	94	DXE	258Q016VN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:13.688900 +0100s	FR0000125007	53.930	EUR	65	TQE	E061X5fjwNV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:16.784322 +0100s	FR0000125007	53.920	EUR	107	DXE	258Q016WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:16.788305 +0100s	FR0000125007	53.920	EUR	16	TQE	E061X5fjwNkx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:16.792241 +0100s	FR0000125007	53.920	EUR	92	TQE	E061X5fjwNkz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.437367 +0100s	FR0000125007	53.940	EUR	53	DXE	258Q01709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:00.353399 +0100s	FR0000125007	53.940	EUR	100	DXE	258Q0173E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:00.358038 +0100s	FR0000125007	53.940	EUR	6	DXE	258Q0173F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:12.869181 +0100s	FR0000125007	53.930	EUR	235	XPAR	20210519910849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:12.873556 +0100s	FR0000125007	53.930	EUR	186	DXE	258Q0175T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:29.686772 +0100s	FR0000125007	53.930	EUR	57	XPAR	20210519911617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:56.813921 +0100s	FR0000125007	53.960	EUR	39	XPAR	20210519917249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:58.517269 +0100s	FR0000125007	53.950	EUR	278	XPAR	20210519917505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:58.521174 +0100s	FR0000125007	53.950	EUR	186	DXE	258Q017BK	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:58.818422 +0100s	FR0000125007	53.950	EUR	51	TQE	E061X5fjwVAv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:58.822121 +0100s	FR0000125007	53.950	EUR	21	TQE	E061X5fjwVAx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:14.440778 +0100s	FR0000125007	53.950	EUR	43	DXE	258Q017DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.083107 +0100s	FR0000125007	53.950	EUR	114	DXE	258Q017GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.087885 +0100s	FR0000125007	53.950	EUR	27	DXE	258Q017H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.182337 +0100s	FR0000125007	53.950	EUR	18	DXE	258Q017HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.186259 +0100s	FR0000125007	53.950	EUR	48	DXE	258Q017HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.283377 +0100s	FR0000125007	53.950	EUR	82	TQE	E061X5fjwYcU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.383986 +0100s	FR0000125007	53.950	EUR	24	TQE	E061X5fjwYdW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.493187 +0100s	FR0000125007	53.940	EUR	54	TQE	E061X5fjwZBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.497081 +0100s	FR0000125007	53.940	EUR	107	DXE	258Q017I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.500555 +0100s	FR0000125007	53.940	EUR	147	XPAR	20210519920065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.503920 +0100s	FR0000125007	53.940	EUR	163	XPAR	20210519921857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.152446 +0100s	FR0000125007	53.970	EUR	122	DXE	258Q017NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.155800 +0100s	FR0000125007	53.970	EUR	148	XPAR	20210519928513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.253636 +0100s	FR0000125007	53.960	EUR	43	TQE	E061X5fjwcqG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.257593 +0100s	FR0000125007	53.970	EUR	39	XPAR	20210519931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.261385 +0100s	FR0000125007	53.970	EUR	97	XPAR	20210519931841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.265590 +0100s	FR0000125007	53.970	EUR	49	XPAR	20210519932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.270156 +0100s	FR0000125007	53.960	EUR	27	DXE	258Q017QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.551121 +0100s	FR0000125007	53.960	EUR	7	DXE	258Q017R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.555646 +0100s	FR0000125007	53.960	EUR	90	DXE	258Q017R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:01.188647 +0100s	FR0000125007	53.960	EUR	89	DXE	258Q017V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:01.590726 +0100s	FR0000125007	53.960	EUR	165	XPAR	20210519937217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:27.028651 +0100s	FR0000125007	53.960	EUR	18	DXE	258Q017XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:27.032345 +0100s	FR0000125007	53.960	EUR	4	DXE	258Q017XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.737913 +0100s	FR0000125007	53.950	EUR	161	DXE	258Q017Y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.742394 +0100s	FR0000125007	53.950	EUR	336	XPAR	20210519939265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.747815 +0100s	FR0000125007	53.940	EUR	89	TQE	E061X5fjwhnS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.754090 +0100s	FR0000125007	53.950	EUR	39	DXE	258Q017YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.760105 +0100s	FR0000125007	53.950	EUR	39	DXE	258Q017YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.766166 +0100s	FR0000125007	53.950	EUR	37	XPAR	20210519940289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.770785 +0100s	FR0000125007	53.950	EUR	64	XPAR	20210519940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:31.037517 +0100s	FR0000125007	53.950	EUR	71	TQE	E061X5fjwhv5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:38.449678 +0100s	FR0000125007	53.940	EUR	75	XPAR	20210519941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:38.453915 +0100s	FR0000125007	53.940	EUR	47	DXE	258Q017ZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:46.357219 +0100s	FR0000125007	53.930	EUR	55	XPAR	20210519943105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:46.560395 +0100s	FR0000125007	53.920	EUR	66	DXE	258Q01810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:46.661025 +0100s	FR0000125007	53.920	EUR	37	TQE	E061X5fjwjC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:55.179633 +0100s	FR0000125007	53.910	EUR	38	XPAR	20210519944129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:50.951462 +0100s	FR0000125007	53.950	EUR	116	DXE	258Q018BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:23.090983 +0100s	FR0000125007	53.940	EUR	64	XPAR	20210519950017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:23.095022 +0100s	FR0000125007	53.960	EUR	75	TQE	E061X5fjwrSg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:23.098974 +0100s	FR0000125007	53.960	EUR	121	DXE	258Q018ET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:23.102734 +0100s	FR0000125007	53.960	EUR	24	TQE	E061X5fjwrTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:33.106550 +0100s	FR0000125007	53.950	EUR	76	DXE	258Q018GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.531168 +0100s	FR0000125007	53.950	EUR	45	TQE	E061X5fjwtVi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:38.809619 +0100s	FR0000125007	53.950	EUR	90	XPAR	20210519953601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:38.813029 +0100s	FR0000125007	53.950	EUR	2	XPAR	20210519953857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:38.816942 +0100s	FR0000125007	53.950	EUR	90	DXE	258Q018O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:39.811077 +0100s	FR0000125007	53.950	EUR	90	XPAR	20210519954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:39.814487 +0100s	FR0000125007	53.950	EUR	8	XPAR	20210519954369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:19.163890 +0100s	FR0000125007	53.960	EUR	21	XPAR	20210519955137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:19.167600 +0100s	FR0000125007	53.960	EUR	38	XPAR	20210519955393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.168429 +0100s	FR0000125007	53.960	EUR	213	XPAR	20210519956929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.673909 +0100s	FR0000125007	53.950	EUR	102	DXE	258Q018SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.677556 +0100s	FR0000125007	53.950	EUR	93	XPAR	20210519957441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:53.202624 +0100s	FR0000125007	53.940	EUR	50	DXE	258Q018TU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:53.206686 +0100s	FR0000125007	53.940	EUR	52	TQE	E061X5fjx2Xc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.310839 +0100s	FR0000125007	53.930	EUR	59	DXE	258Q018V0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:04.320989 +0100s	FR0000125007	53.940	EUR	342	XPAR	20210519963585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:04.324889 +0100s	FR0000125007	53.940	EUR	94	DXE	258Q018VW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:10.332101 +0100s	FR0000125007	53.940	EUR	150	XPAR	20210519964609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:23.851536 +0100s	FR0000125007	53.940	EUR	44	DXE	258Q018XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:59.700393 +0100s	FR0000125007	53.930	EUR	75	XPAR	20210519966913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:59.704354 +0100s	FR0000125007	53.930	EUR	53	DXE	258Q0193K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:59.708017 +0100s	FR0000125007	53.930	EUR	66	TQE	E061X5fjx7i1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.032396 +0100s	FR0000125007	53.910	EUR	43	XPAR	20210519967937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:37.947224 +0100s	FR0000125007	53.920	EUR	9	XPAR	20210519971265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:19.911208 +0100s	FR0000125007	53.930	EUR	90	DXE	258Q019BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:19.917199 +0100s	FR0000125007	53.930	EUR	5	DXE	258Q019BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.058009 +0100s	FR0000125007	53.930	EUR	268	XPAR	20210519972289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.062009 +0100s	FR0000125007	53.930	EUR	90	XPAR	20210519972545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:40.846534 +0100s	FR0000125007	53.940	EUR	59	TQE	E061X5fjxExM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.205519 +0100s	FR0000125007	53.940	EUR	46	TQE	E061X5fjxHo0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.209558 +0100s	FR0000125007	53.940	EUR	154	XPAR	20210519976897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.213972 +0100s	FR0000125007	53.940	EUR	45	DXE	258Q019JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.303591 +0100s	FR0000125007	53.940	EUR	101	XPAR	20210519977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.308498 +0100s	FR0000125007	53.940	EUR	63	XPAR	20210519977409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.314086 +0100s	FR0000125007	53.940	EUR	51	DXE	258Q019KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.319974 +0100s	FR0000125007	53.940	EUR	41	DXE	258Q019KL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:27.608290 +0100s	FR0000125007	53.940	EUR	161	DXE	258Q019KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:28.312223 +0100s	FR0000125007	53.920	EUR	24	DXE	258Q019L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:28.317120 +0100s	FR0000125007	53.930	EUR	44	TQE	E061X5fjxlDi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:29.712177 +0100s	FR0000125007	53.930	EUR	100	XPAR	20210519983809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:29.715616 +0100s	FR0000125007	53.930	EUR	3	XPAR	20210519984065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:33.519615 +0100s	FR0000125007	53.930	EUR	1	XPAR	20210519984321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:34.223188 +0100s	FR0000125007	53.930	EUR	116	DXE	258Q019LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:36.926402 +0100s	FR0000125007	53.930	EUR	124	DXE	258Q019LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:36.930185 +0100s	FR0000125007	53.930	EUR	321	XPAR	20210519984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:37.126489 +0100s	FR0000125007	53.920	EUR	131	DXE	258Q019LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.027580 +0100s	FR0000125007	53.920	EUR	244	XPAR	20210519986625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.130055 +0100s	FR0000125007	53.920	EUR	17	DXE	258Q019M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.134381 +0100s	FR0000125007	53.920	EUR	100	DXE	258Q019M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.138468 +0100s	FR0000125007	53.920	EUR	34	DXE	258Q019M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.729957 +0100s	FR0000125007	53.910	EUR	51	DXE	258Q019MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.733180 +0100s	FR0000125007	53.910	EUR	49	XPAR	20210519986881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.741039 +0100s	FR0000125007	53.910	EUR	72	TQE	E061X5fjxlsF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.932094 +0100s	FR0000125007	53.890	EUR	16	DXE	258Q019MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.941053 +0100s	FR0000125007	53.890	EUR	32	DXE	258Q019ML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:38.946785 +0100s	FR0000125007	53.890	EUR	47	DXE	258Q019MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.236238 +0100s	FR0000125007	53.890	EUR	8	TQE	E061X5fjxJ15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.242880 +0100s	FR0000125007	53.890	EUR	35	TQE	E061X5fjxJ18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:40.249378 +0100s	FR0000125007	53.890	EUR	10	TQE	E061X5fjxJ1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:43.944403 +0100s	FR0000125007	53.890	EUR	112	DXE	258Q019NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.172236 +0100s	FR0000125007	53.880	EUR	26	TQE	E061X5fjxKgL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:05.394781 +0100s	FR0000125007	53.900	EUR	244	XPAR	20210519995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:05.400320 +0100s	FR0000125007	53.900	EUR	46	XPAR	20210519995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:05.994567 +0100s	FR0000125007	53.910	EUR	39	XPAR	20210519996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:06.398785 +0100s	FR0000125007	53.910	EUR	116	DXE	258Q019SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:06.404286 +0100s	FR0000125007	53.910	EUR	29	DXE	258Q019SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.100350 +0100s	FR0000125007	53.910	EUR	4	DXE	258Q019TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:07.501396 +0100s	FR0000125007	53.900	EUR	51	TQE	E061X5fjxLr3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:33.439961 +0100s	FR0000125007	53.900	EUR	42	DXE	258Q019XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:34.340426 +0100s	FR0000125007	53.900	EUR	3	DXE	258Q019XY	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:34.344818 +0100s	FR0000125007	53.900	EUR	50	DXE	258Q019XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:07.788294 +0100s	FR0000125007	53.890	EUR	262	XPAR	20210519998401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:07.792807 +0100s	FR0000125007	53.890	EUR	64	TQE	E061X5fjxQOi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:07.796396 +0100s	FR0000125007	53.890	EUR	163	DXE	258Q01A0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:07.799897 +0100s	FR0000125007	53.890	EUR	41	TQE	E061X5fjxQPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:07.803038 +0100s	FR0000125007	53.880	EUR	90	XPAR	20210519999169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:07.806223 +0100s	FR0000125007	53.880	EUR	43	XPAR	20210519999425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:08.590895 +0100s	FR0000125007	53.880	EUR	11	DXE	258Q01A0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:33.923426 +0100s	FR0000125007	53.870	EUR	50	DXE	258Q01A3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:35.526038 +0100s	FR0000125007	53.860	EUR	58	XPAR	20210519999937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:35.529932 +0100s	FR0000125007	53.860	EUR	26	XPAR	202105191000193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:44.538818 +0100s	FR0000125007	53.860	EUR	30	DXE	258Q01A4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:56:44.543026 +0100s	FR0000125007	53.860	EUR	19	DXE	258Q01A4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:12.385262 +0100s	FR0000125007	53.850	EUR	47	DXE	258Q01A7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.886764 +0100s	FR0000125007	53.840	EUR	6	TQE	E061X5fjxUmS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.890496 +0100s	FR0000125007	53.840	EUR	12	TQE	E061X5fjxUmW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.894225 +0100s	FR0000125007	53.840	EUR	19	TQE	E061X5fjxUmd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:37.312811 +0100s	FR0000125007	53.850	EUR	17	DXE	258Q01AC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:37.316555 +0100s	FR0000125007	53.850	EUR	8	DXE	258Q01AC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:02.343874 +0100s	FR0000125007	53.860	EUR	65	XPAR	202105191005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:02.347533 +0100s	FR0000125007	53.860	EUR	32	XPAR	202105191005313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:02.351399 +0100s	FR0000125007	53.860	EUR	43	TQE	E061X5fjxYXs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:16.661625 +0100s	FR0000125007	53.870	EUR	73	DXE	258Q01AHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:23.976827 +0100s	FR0000125007	53.870	EUR	46	DXE	258Q01AIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:54.409794 +0100s	FR0000125007	53.870	EUR	133	XPAR	202105191007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:54.418060 +0100s	FR0000125007	53.870	EUR	99	DXE	258Q01ALN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:54.502483 +0100s	FR0000125007	53.870	EUR	41	XPAR	202105191007617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:54.603889 +0100s	FR0000125007	53.870	EUR	17	DXE	258Q01ALX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:54.907862 +0100s	FR0000125007	53.870	EUR	17	DXE	258Q01ALZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:55.106243 +0100s	FR0000125007	53.870	EUR	1	DXE	258Q01AM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:55.110030 +0100s	FR0000125007	53.870	EUR	8	DXE	258Q01AM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:00:20.531351 +0100s	FR0000125007	53.850	EUR	107	DXE	258Q01AVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:05.078193 +0100s	FR0000125007	53.870	EUR	5	TQE	E061X5fjxmgn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:29.812115 +0100s	FR0000125007	53.890	EUR	12	XPAR	202105191012481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:29.816203 +0100s	FR0000125007	53.890	EUR	7	XPAR	202105191012737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:09.271726 +0100s	FR0000125007	53.880	EUR	43	DXE	258Q01B9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:35.714553 +0100s	FR0000125007	53.880	EUR	200	XPAR	202105191013761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:35.718260 +0100s	FR0000125007	53.880	EUR	82	DXE	258Q01BCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:44.125145 +0100s	FR0000125007	53.890	EUR	7	TQE	E061X5fjxu0w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:44.528717 +0100s	FR0000125007	53.890	EUR	38	DXE	258Q01BDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.631427 +0100s	FR0000125007	53.890	EUR	43	DXE	258Q01BDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.635564 +0100s	FR0000125007	53.890	EUR	53	DXE	258Q01BE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.640073 +0100s	FR0000125007	53.890	EUR	71	DXE	258Q01BE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.644392 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.648391 +0100s	FR0000125007	53.890	EUR	33	DXE	258Q01BE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.652463 +0100s	FR0000125007	53.890	EUR	357	DXE	258Q01BE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.656195 +0100s	FR0000125007	53.890	EUR	79	DXE	258Q01BE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:49.831132 +0100s	FR0000125007	53.890	EUR	62	DXE	258Q01BE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.349939 +0100s	FR0000125007	53.890	EUR	216	DXE	258Q01BG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.354003 +0100s	FR0000125007	53.890	EUR	145	DXE	258Q01BG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.358369 +0100s	FR0000125007	53.890	EUR	357	DXE	258Q01BG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.362595 +0100s	FR0000125007	53.890	EUR	357	DXE	258Q01BG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.366785 +0100s	FR0000125007	53.890	EUR	100	DXE	258Q01BG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.370779 +0100s	FR0000125007	53.890	EUR	8	DXE	258Q01BG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.374594 +0100s	FR0000125007	53.890	EUR	9	DXE	258Q01BGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.378266 +0100s	FR0000125007	53.890	EUR	8	DXE	258Q01BGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.449385 +0100s	FR0000125007	53.890	EUR	9	DXE	258Q01BGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.453092 +0100s	FR0000125007	53.890	EUR	8	DXE	258Q01BGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.651649 +0100s	FR0000125007	53.890	EUR	37	DXE	258Q01BGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.655353 +0100s	FR0000125007	53.890	EUR	27	DXE	258Q01BGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:06.751940 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:07.753391 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:08.754169 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:08.757725 +0100s	FR0000125007	53.890	EUR	27	DXE	258Q01BHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:08.860006 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:09.756415 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:10.756470 +0100s	FR0000125007	53.890	EUR	34	DXE	258Q01BHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:10.760289 +0100s	FR0000125007	53.890	EUR	11	DXE	258Q01BHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:11.760768 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:12.758822 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01BHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.265669 +0100s	FR0000125007	53.890	EUR	25	TQE	E061X5fjxwJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.269809 +0100s	FR0000125007	53.890	EUR	29	DXE	258Q01BIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.273763 +0100s	FR0000125007	53.890	EUR	328	DXE	258Q01BIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.278100 +0100s	FR0000125007	53.890	EUR	33	TQE	E061X5fjxwLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.282341 +0100s	FR0000125007	53.890	EUR	328	DXE	258Q01BIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.286341 +0100s	FR0000125007	53.890	EUR	29	DXE	258Q01BIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.290541 +0100s	FR0000125007	53.890	EUR	299	DXE	258Q01BIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:36.880693 +0100s	FR0000125007	53.890	EUR	21	DXE	258Q01BKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:36.884950 +0100s	FR0000125007	53.890	EUR	191	DXE	258Q01BKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:36.889797 +0100s	FR0000125007	53.890	EUR	26	DXE	258Q01BKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:36.984227 +0100s	FR0000125007	53.890	EUR	17	DXE	258Q01BKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:40.785051 +0100s	FR0000125007	53.890	EUR	52	DXE	258Q01BLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:41.286065 +0100s	FR0000125007	53.890	EUR	50	DXE	258Q01BLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:41.292053 +0100s	FR0000125007	53.890	EUR	69	DXE	258Q01BLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:41.296405 +0100s	FR0000125007	53.880	EUR	50	TQE	E061X5fjxy2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:41.300485 +0100s	FR0000125007	53.890	EUR	142	DXE	258Q01BLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:41.304378 +0100s	FR0000125007	53.890	EUR	127	DXE	258Q01BLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:41.487367 +0100s	FR0000125007	53.880	EUR	35	DXE	258Q01BLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:42.188059 +0100s	FR0000125007	53.880	EUR	62	DXE	258Q01BLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:42.690449 +0100s	FR0000125007	53.870	EUR	63	DXE	258Q01BM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:00.020731 +0100s	FR0000125007	53.850	EUR	152	TQE	E061X5fjxzIr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:00.024365 +0100s	FR0000125007	53.850	EUR	42	TQE	E061X5fjxzIt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:00.028001 +0100s	FR0000125007	53.850	EUR	306	TQE	E061X5fjxzJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:00.424342 +0100s	FR0000125007	53.850	EUR	51	TQE	E061X5fjxzKZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:00.429467 +0100s	FR0000125007	53.850	EUR	1	TQE	E061X5fjxzKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:01.327922 +0100s	FR0000125007	53.850	EUR	51	TQE	E061X5fjxzQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:03.232350 +0100s	FR0000125007	53.850	EUR	43	TQE	E061X5fjxzXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:03.934137 +0100s	FR0000125007	53.850	EUR	90	XPAR	202105191019137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:03.937693 +0100s	FR0000125007	53.850	EUR	4	XPAR	202105191019393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:05.536843 +0100s	FR0000125007	53.860	EUR	35	XPAR	202105191020673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:05.540379 +0100s	FR0000125007	53.860	EUR	11	XPAR	202105191020929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:06.038693 +0100s	FR0000125007	53.860	EUR	31	XPAR	202105191021185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:11.557874 +0100s	FR0000125007	53.870	EUR	14	DXE	258Q01BU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:11.561927 +0100s	FR0000125007	53.870	EUR	18	DXE	258Q01BU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:11.566103 +0100s	FR0000125007	53.870	EUR	5	DXE	258Q01BU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:11.760795 +0100s	FR0000125007	53.870	EUR	55	DXE	258Q01BUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:12.464164 +0100s	FR0000125007	53.870	EUR	42	XPAR	202105191022209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:12.469665 +0100s	FR0000125007	53.870	EUR	7	DXE	258Q01BUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:12.475152 +0100s	FR0000125007	53.870	EUR	10	DXE	258Q01BUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:18.369767 +0100s	FR0000125007	53.870	EUR	90	XPAR	202105191022465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:18.374220 +0100s	FR0000125007	53.870	EUR	86	XPAR	202105191022721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:19.474428 +0100s	FR0000125007	53.860	EUR	8	DXE	258Q01BVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:19.480548 +0100s	FR0000125007	53.860	EUR	39	DXE	258Q01BVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:04:19.674696 +0100s	FR0000125007	53.860	EUR	47	TQE	E061X5fjy1Go	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:01.311088 +0100s	FR0000125007	53.850	EUR	13	TQE	E061X5fjy3qw	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.347948 +0100s	FR0000125007	53.850	EUR	44	DXE	258Q01C8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.727006 +0100s	FR0000125007	53.860	EUR	257	DXE	258Q01CJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.733503 +0100s	FR0000125007	53.860	EUR	72	DXE	258Q01CJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.740740 +0100s	FR0000125007	53.860	EUR	257	DXE	258Q01CJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.747796 +0100s	FR0000125007	53.860	EUR	257	DXE	258Q01CJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.754470 +0100s	FR0000125007	53.860	EUR	257	DXE	258Q01CJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.760640 +0100s	FR0000125007	53.860	EUR	257	DXE	258Q01CJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.764954 +0100s	FR0000125007	53.860	EUR	225	DXE	258Q01CJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.769334 +0100s	FR0000125007	53.860	EUR	27	DXE	258Q01CJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.773737 +0100s	FR0000125007	53.860	EUR	5	DXE	258Q01CK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:30.778255 +0100s	FR0000125007	53.860	EUR	37	DXE	258Q01CK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:31.125229 +0100s	FR0000125007	53.860	EUR	41	DXE	258Q01CK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:31.226049 +0100s	FR0000125007	53.860	EUR	35	DXE	258Q01CK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:31.230516 +0100s	FR0000125007	53.860	EUR	35	DXE	258Q01CK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:31.728465 +0100s	FR0000125007	53.860	EUR	35	DXE	258Q01CK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:31.830308 +0100s	FR0000125007	53.860	EUR	12	DXE	258Q01CKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:41.544579 +0100s	FR0000125007	53.860	EUR	99	DXE	258Q01CM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:41.549571 +0100s	FR0000125007	53.860	EUR	250	DXE	258Q01CM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:41.553984 +0100s	FR0000125007	53.860	EUR	56	DXE	258Q01CM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:41.557971 +0100s	FR0000125007	53.860	EUR	23	DXE	258Q01CMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:41.561632 +0100s	FR0000125007	53.860	EUR	16	DXE	258Q01CMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:41.565365 +0100s	FR0000125007	53.860	EUR	44	DXE	258Q01CME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:50.352239 +0100s	FR0000125007	53.860	EUR	10	DXE	258Q01CMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:50.355987 +0100s	FR0000125007	53.860	EUR	15	DXE	258Q01CN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:26.485981 +0100s	FR0000125007	53.860	EUR	127	DXE	258Q01CRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:10.084020 +0100s	FR0000125007	53.880	EUR	63	DXE	258Q01D0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:10.088477 +0100s	FR0000125007	53.880	EUR	112	XPAR	202105191028865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:10.183976 +0100s	FR0000125007	53.880	EUR	99	DXE	258Q01D0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:10.188339 +0100s	FR0000125007	53.880	EUR	3	DXE	258Q01D0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:10.192498 +0100s	FR0000125007	53.880	EUR	29	TQE	E061X5fjyKOv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:16.896757 +0100s	FR0000125007	53.880	EUR	22	DXE	258Q01D0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:17.791777 +0100s	FR0000125007	53.880	EUR	7	DXE	258Q01D0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.104657 +0100s	FR0000125007	53.870	EUR	2	XPAR	202105191029889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.110303 +0100s	FR0000125007	53.870	EUR	74	DXE	258Q01D25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.116441 +0100s	FR0000125007	53.870	EUR	52	TQE	E061X5fjyLKf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:23.121434 +0100s	FR0000125007	53.870	EUR	136	XPAR	202105191030145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:26.211317 +0100s	FR0000125007	53.850	EUR	46	TQE	E061X5fjyLf3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:26.215356 +0100s	FR0000125007	53.850	EUR	44	DXE	258Q01D2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:42.936685 +0100s	FR0000125007	53.830	EUR	24	DXE	258Q01D6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:43.337595 +0100s	FR0000125007	53.830	EUR	5	DXE	258Q01D6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:51.650164 +0100s	FR0000125007	53.830	EUR	46	XPAR	202105191033217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:57.059835 +0100s	FR0000125007	53.830	EUR	33	DXE	258Q01D8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:57.063906 +0100s	FR0000125007	53.830	EUR	3	DXE	258Q01D90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:01.369392 +0100s	FR0000125007	53.830	EUR	31	XPAR	202105191034241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:01.373642 +0100s	FR0000125007	53.830	EUR	40	DXE	258Q01DA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:41.026293 +0100s	FR0000125007	53.830	EUR	37	DXE	258Q01DF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:41.031578 +0100s	FR0000125007	53.830	EUR	35	DXE	258Q01DF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:10.020901 +0100s	FR0000125007	53.850	EUR	9	DXE	258Q01DM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:10.025190 +0100s	FR0000125007	53.850	EUR	73	DXE	258Q01DMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:10.029340 +0100s	FR0000125007	53.850	EUR	66	TQE	E061X5fjyXNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:10.120830 +0100s	FR0000125007	53.850	EUR	44	TQE	E061X5fjyXOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.035230 +0100s	FR0000125007	53.870	EUR	161	XPAR	202105191037825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.040522 +0100s	FR0000125007	53.870	EUR	96	DXE	258Q01DZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:23.871804 +0100s	FR0000125007	53.880	EUR	49	TQE	E061X5fjykEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:23.972776 +0100s	FR0000125007	53.880	EUR	12	DXE	258Q01E3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:23.978353 +0100s	FR0000125007	53.880	EUR	9	DXE	258Q01E3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:23.985364 +0100s	FR0000125007	53.880	EUR	14	DXE	258Q01E3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:58.111561 +0100s	FR0000125007	53.880	EUR	37	DXE	258Q01E6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:23.048527 +0100s	FR0000125007	53.880	EUR	92	DXE	258Q01E9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:24.550481 +0100s	FR0000125007	53.870	EUR	181	XPAR	202105191042433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:24.554984 +0100s	FR0000125007	53.870	EUR	76	DXE	258Q01E9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:24.651124 +0100s	FR0000125007	53.870	EUR	40	DXE	258Q01EA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:24.657719 +0100s	FR0000125007	53.860	EUR	107	XPAR	202105191042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:36.328429 +0100s	FR0000125007	53.860	EUR	20	DXE	258Q01EGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:36.332328 +0100s	FR0000125007	53.860	EUR	6	DXE	258Q01EGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:18:45.816812 +0100s	FR0000125007	53.870	EUR	21	DXE	258Q01ER3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:18:56.528564 +0100s	FR0000125007	53.870	EUR	91	DXE	258Q01ESR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:03.336136 +0100s	FR0000125007	53.880	EUR	3	DXE	258Q01ETC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:03.341483 +0100s	FR0000125007	53.880	EUR	43	DXE	258Q01ETD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:03.347269 +0100s	FR0000125007	53.880	EUR	39	DXE	258Q01ETE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:24.865316 +0100s	FR0000125007	53.880	EUR	3	DXE	258Q01EVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:24.872259 +0100s	FR0000125007	53.880	EUR	37	DXE	258Q01EVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:36.182865 +0100s	FR0000125007	53.880	EUR	11	XPAR	202105191049345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:40.287885 +0100s	FR0000125007	53.880	EUR	164	XPAR	202105191049857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:40.291898 +0100s	FR0000125007	53.880	EUR	90	XPAR	202105191050113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:40.295353 +0100s	FR0000125007	53.880	EUR	20	XPAR	202105191050369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:41.490416 +0100s	FR0000125007	53.880	EUR	70	XPAR	202105191051905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:59.912508 +0100s	FR0000125007	53.870	EUR	59	TQE	E061X5fjz1xj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:59.915910 +0100s	FR0000125007	53.870	EUR	99	XPAR	202105191052417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:59.919595 +0100s	FR0000125007	53.870	EUR	39	DXE	258Q01EZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:15.434938 +0100s	FR0000125007	53.870	EUR	36	TQE	E061X5fjz3Ch	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:32.156436 +0100s	FR0000125007	53.860	EUR	45	XPAR	202105191054721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:32.159787 +0100s	FR0000125007	53.860	EUR	46	XPAR	202105191054977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:32.163556 +0100s	FR0000125007	53.860	EUR	47	TQE	E061X5fjz4Ok	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:32.167157 +0100s	FR0000125007	53.860	EUR	69	DXE	258Q01F3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:32.256780 +0100s	FR0000125007	53.860	EUR	64	XPAR	202105191055745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:12.213908 +0100s	FR0000125007	53.860	EUR	66	DXE	258Q01F8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:12.218175 +0100s	FR0000125007	53.860	EUR	84	XPAR	202105191057025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:52.061185 +0100s	FR0000125007	53.840	EUR	80	XPAR	202105191058817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:52.065771 +0100s	FR0000125007	53.840	EUR	40	DXE	258Q01FCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:52.462425 +0100s	FR0000125007	53.820	EUR	78	XPAR	202105191065473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:55.766239 +0100s	FR0000125007	53.820	EUR	68	XPAR	202105191066497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:55.769836 +0100s	FR0000125007	53.820	EUR	90	XPAR	202105191066753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:02.270953 +0100s	FR0000125007	53.830	EUR	447	XPAR	202105191070849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:02.275146 +0100s	FR0000125007	53.830	EUR	37	DXE	258Q01FDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:02.871905 +0100s	FR0000125007	53.830	EUR	80	DXE	258Q01FDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:02.876127 +0100s	FR0000125007	53.830	EUR	17	DXE	258Q01FDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:03.172766 +0100s	FR0000125007	53.830	EUR	9	XPAR	202105191071105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:10.583709 +0100s	FR0000125007	53.840	EUR	90	XPAR	202105191074177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:10.588202 +0100s	FR0000125007	53.840	EUR	98	XPAR	202105191074433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:10.592587 +0100s	FR0000125007	53.840	EUR	89	XPAR	202105191074689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:10.597166 +0100s	FR0000125007	53.840	EUR	5	XPAR	202105191074945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:22.196264 +0100s	FR0000125007	53.850	EUR	4	XPAR	202105191076225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.512428 +0100s	FR0000125007	53.840	EUR	21	TQE	E061X5fjzBdj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.516464 +0100s	FR0000125007	53.840	EUR	7	TQE	E061X5fjzBdq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.520622 +0100s	FR0000125007	53.840	EUR	8	TQE	E061X5fjzBdu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.524695 +0100s	FR0000125007	53.840	EUR	18	TQE	E061X5fjzBdx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.528478 +0100s	FR0000125007	53.840	EUR	159	XPAR	202105191076481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.532183 +0100s	FR0000125007	53.840	EUR	227	XPAR	202105191076737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.613801 +0100s	FR0000125007	53.840	EUR	50	XPAR	202105191076993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.617476 +0100s	FR0000125007	53.840	EUR	98	XPAR	202105191077249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.620816 +0100s	FR0000125007	53.840	EUR	89	XPAR	202105191077505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.624179 +0100s	FR0000125007	53.840	EUR	25	XPAR	202105191077761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.627471 +0100s	FR0000125007	53.840	EUR	50	XPAR	202105191078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.631189 +0100s	FR0000125007	53.840	EUR	80	DXE	258Q01FGY	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:31.913509 +0100s	FR0000125007	53.840	EUR	100	XPAR	202105191078273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:32.215329 +0100s	FR0000125007	53.840	EUR	57	DXE	258Q01FH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:32.221039 +0100s	FR0000125007	53.840	EUR	10	DXE	258Q01FH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:53.036313 +0100s	FR0000125007	53.850	EUR	37	DXE	258Q01FJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:53.040230 +0100s	FR0000125007	53.850	EUR	3	DXE	258Q01FJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:26.571359 +0100s	FR0000125007	53.870	EUR	5	DXE	258Q01FOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:26.575354 +0100s	FR0000125007	53.870	EUR	13	DXE	258Q01FOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:26.579375 +0100s	FR0000125007	53.870	EUR	33	DXE	258Q01FOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:27.973962 +0100s	FR0000125007	53.870	EUR	14	XPAR	202105191079809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:33.081534 +0100s	FR0000125007	53.880	EUR	90	XPAR	202105191081089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:33.085084 +0100s	FR0000125007	53.880	EUR	97	XPAR	202105191081345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:33.088330 +0100s	FR0000125007	53.880	EUR	50	XPAR	202105191081601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:33.091514 +0100s	FR0000125007	53.880	EUR	4	XPAR	202105191081857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:34.086380 +0100s	FR0000125007	53.880	EUR	90	XPAR	202105191082113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.198481 +0100s	FR0000125007	53.880	EUR	90	XPAR	202105191082369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.202062 +0100s	FR0000125007	53.880	EUR	3	XPAR	202105191082625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:41.302969 +0100s	FR0000125007	53.880	EUR	70	XPAR	202105191082881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:50.912338 +0100s	FR0000125007	53.890	EUR	46	XPAR	202105191083649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:05.904180 +0100s	FR0000125007	53.900	EUR	52	XPAR	202105191084417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.101837 +0100s	FR0000125007	53.900	EUR	38	DXE	258Q01G1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.106391 +0100s	FR0000125007	53.900	EUR	66	DXE	258Q01G1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:15.420270 +0100s	FR0000125007	53.890	EUR	93	DXE	258Q01G3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:32.339744 +0100s	FR0000125007	53.890	EUR	41	XPAR	202105191086209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:06.282460 +0100s	FR0000125007	53.880	EUR	90	XPAR	202105191086721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:06.286310 +0100s	FR0000125007	53.880	EUR	6	XPAR	202105191086977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:21.395320 +0100s	FR0000125007	53.880	EUR	38	TQE	E061X5fjzRFv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:21.400401 +0100s	FR0000125007	53.880	EUR	19	TQE	E061X5fjzRG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:48.430195 +0100s	FR0000125007	53.870	EUR	227	XPAR	202105191088001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:49.632648 +0100s	FR0000125007	53.860	EUR	54	DXE	258Q01GC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:54.638581 +0100s	FR0000125007	53.860	EUR	99	XPAR	202105191088257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:23.871160 +0100s	FR0000125007	53.850	EUR	47	TQE	E061X5fjzV7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.386355 +0100s	FR0000125007	53.860	EUR	33	DXE	258Q01GHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.686727 +0100s	FR0000125007	53.860	EUR	37	XPAR	202105191090305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.690422 +0100s	FR0000125007	53.860	EUR	65	XPAR	202105191090561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.888136 +0100s	FR0000125007	53.860	EUR	28	DXE	258Q01GIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.894295 +0100s	FR0000125007	53.860	EUR	23	DXE	258Q01GIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.900112 +0100s	FR0000125007	53.860	EUR	31	DXE	258Q01GIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:36.905775 +0100s	FR0000125007	53.850	EUR	41	DXE	258Q01GIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:37.591073 +0100s	FR0000125007	53.860	EUR	22	XPAR	202105191090817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:37.594636 +0100s	FR0000125007	53.860	EUR	16	XPAR	202105191091073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:38.594619 +0100s	FR0000125007	53.860	EUR	67	XPAR	202105191091329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:51.220722 +0100s	FR0000125007	53.850	EUR	35	DXE	258Q01GMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:40.358545 +0100s	FR0000125007	53.860	EUR	33	DXE	258Q01GW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:40.362646 +0100s	FR0000125007	53.860	EUR	100	DXE	258Q01GW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:40.960232 +0100s	FR0000125007	53.860	EUR	2	DXE	258Q01GWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:24.591121 +0100s	FR0000125007	53.870	EUR	140	XPAR	202105191097729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:24.595768 +0100s	FR0000125007	53.870	EUR	500	TQE	E061X5fjzlqk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:24.600320 +0100s	FR0000125007	53.870	EUR	93	DXE	258Q01H9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:24.604785 +0100s	FR0000125007	53.870	EUR	66	TQE	E061X5fjzlqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:25.093862 +0100s	FR0000125007	53.870	EUR	83	TQE	E061X5fjzlzM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.612922 +0100s	FR0000125007	53.870	EUR	37	DXE	258Q01HH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.617720 +0100s	FR0000125007	53.870	EUR	28	TQE	E061X5fjzsHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.623868 +0100s	FR0000125007	53.870	EUR	36	TQE	E061X5fjzsHe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.713246 +0100s	FR0000125007	53.870	EUR	36	DXE	258Q01HHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.717412 +0100s	FR0000125007	53.870	EUR	37	DXE	258Q01HHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.721639 +0100s	FR0000125007	53.870	EUR	38	DXE	258Q01HHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.725802 +0100s	FR0000125007	53.870	EUR	50	DXE	258Q01HHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.730052 +0100s	FR0000125007	53.870	EUR	12	DXE	258Q01HHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:57.734299 +0100s	FR0000125007	53.870	EUR	36	TQE	E061X5fjzsHs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:07.029070 +0100s	FR0000125007	53.860	EUR	36	DXE	258Q01HI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:07.034257 +0100s	FR0000125007	53.860	EUR	1	DXE	258Q01HI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:46.280348 +0100s	FR0000125007	53.870	EUR	36	DXE	258Q01HLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:46.284881 +0100s	FR0000125007	53.870	EUR	21	DXE	258Q01HLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:52.490223 +0100s	FR0000125007	53.860	EUR	177	XPAR	202105191103105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:52.497885 +0100s	FR0000125007	53.860	EUR	83	DXE	258Q01HMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:34:20.033004 +0100s	FR0000125007	53.850	EUR	56	XPAR	202105191103873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:34:20.039794 +0100s	FR0000125007	53.850	EUR	46	DXE	258Q01HO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:19.794317 +0100s	FR0000125007	53.860	EUR	76	DXE	258Q01HSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:29.108207 +0100s	FR0000125007	53.860	EUR	10	DXE	258Q01HTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:29.113135 +0100s	FR0000125007	53.860	EUR	13	DXE	258Q01HTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:35.809490 +0100s	FR0000125007	53.860	EUR	10	DXE	258Q01HTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:14.745276 +0100s	FR0000125007	53.860	EUR	14	DXE	258Q01HY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:14.750689 +0100s	FR0000125007	53.860	EUR	24	DXE	258Q01HY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:14.844940 +0100s	FR0000125007	53.860	EUR	26	XPAR	202105191107457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:46.284462 +0100s	FR0000125007	53.860	EUR	87	XPAR	202105191108481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:18.521050 +0100s	FR0000125007	53.860	EUR	167	XPAR	202105191110529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:18.525835 +0100s	FR0000125007	53.860	EUR	102	DXE	258Q01I5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:30.231143 +0100s	FR0000125007	53.850	EUR	43	TQE	E061X5fk0Apf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:33.307621 +0100s	FR0000125007	53.870	EUR	4	DXE	258Q01ICU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:33.311395 +0100s	FR0000125007	53.870	EUR	60	DXE	258Q01ICV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:33.315015 +0100s	FR0000125007	53.870	EUR	35	DXE	258Q01ICW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:39.111618 +0100s	FR0000125007	53.870	EUR	37	DXE	258Q01ID7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:39.115726 +0100s	FR0000125007	53.870	EUR	15	DXE	258Q01ID8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:03.835228 +0100s	FR0000125007	53.860	EUR	67	DXE	258Q01IJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:03.839747 +0100s	FR0000125007	53.860	EUR	42	TQE	E061X5fk0GOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:03.844134 +0100s	FR0000125007	53.860	EUR	99	XPAR	202105191113857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:57.485884 +0100s	FR0000125007	53.870	EUR	10	XPAR	202105191121537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:09.605729 +0100s	FR0000125007	53.870	EUR	85	XPAR	202105191121793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:10.209263 +0100s	FR0000125007	53.870	EUR	4	XPAR	202105191122049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:44.036641 +0100s	FR0000125007	53.860	EUR	7	DXE	258Q01IRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:09.774582 +0100s	FR0000125007	53.860	EUR	117	XPAR	202105191122817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:09.778639 +0100s	FR0000125007	53.860	EUR	139	XPAR	202105191123073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:09.783537 +0100s	FR0000125007	53.860	EUR	76	DXE	258Q01ITM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:29.060597 +0100s	FR0000125007	53.860	EUR	91	DXE	258Q01IZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:11.705816 +0100s	FR0000125007	53.850	EUR	67	DXE	258Q01J2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:33.124539 +0100s	FR0000125007	53.850	EUR	58	XPAR	202105191128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:38.830228 +0100s	FR0000125007	53.850	EUR	4	XPAR	202105191129985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:41.233136 +0100s	FR0000125007	53.860	EUR	28	DXE	258Q01J4L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:43:41.237640 +0100s	FR0000125007	53.860	EUR	30	DXE	258Q01J4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:23.945218 +0100s	FR0000125007	53.860	EUR	98	XPAR	202105191131777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:23.949219 +0100s	FR0000125007	53.860	EUR	27	DXE	258Q01JCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:23.952969 +0100s	FR0000125007	53.860	EUR	5	DXE	258Q01JCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:33.854969 +0100s	FR0000125007	53.860	EUR	28	XPAR	202105191132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:33.860428 +0100s	FR0000125007	53.860	EUR	43	DXE	258Q01JDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:33.865678 +0100s	FR0000125007	53.860	EUR	12	DXE	258Q01JDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:34.654741 +0100s	FR0000125007	53.860	EUR	60	XPAR	202105191132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:56.282164 +0100s	FR0000125007	53.860	EUR	28	TQE	E061X5fk0dxT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:56.286247 +0100s	FR0000125007	53.860	EUR	16	TQE	E061X5fk0dxV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:45:59.984750 +0100s	FR0000125007	53.860	EUR	39	XPAR	202105191134081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:00.387852 +0100s	FR0000125007	53.860	EUR	50	XPAR	202105191134337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:00.888337 +0100s	FR0000125007	53.860	EUR	6	XPAR	202105191134593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:01.889111 +0100s	FR0000125007	53.860	EUR	16	XPAR	202105191134849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:01.892865 +0100s	FR0000125007	53.860	EUR	17	XPAR	202105191135105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:23.531844 +0100s	FR0000125007	53.870	EUR	37	DXE	258Q01JH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:23.536384 +0100s	FR0000125007	53.870	EUR	3	DXE	258Q01JH3	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:34.043833 +0100s	FR0000125007	53.880	EUR	72	XPAR	202105191139201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:34.047256 +0100s	FR0000125007	53.880	EUR	21	XPAR	202105191139457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:35.851969 +0100s	FR0000125007	53.880	EUR	43	XPAR	202105191139713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:35.856982 +0100s	FR0000125007	53.880	EUR	3	XPAR	202105191139969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:37.256210 +0100s	FR0000125007	53.880	EUR	43	XPAR	202105191140225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:44.869222 +0100s	FR0000125007	53.880	EUR	40	DXE	258Q01JKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:44.873459 +0100s	FR0000125007	53.880	EUR	65	DXE	258Q01JKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:48:53.706326 +0100s	FR0000125007	53.870	EUR	145	XPAR	202105191140481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:48:53.710907 +0100s	FR0000125007	53.870	EUR	56	DXE	258Q01JVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:00.111407 +0100s	FR0000125007	53.860	EUR	1	TQE	E061X5fk0oRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:00.116812 +0100s	FR0000125007	53.860	EUR	36	TQE	E061X5fk0oRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:00.122000 +0100s	FR0000125007	53.860	EUR	47	DXE	258Q01JWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:04.119426 +0100s	FR0000125007	53.850	EUR	12	DXE	258Q01JXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:04.123940 +0100s	FR0000125007	53.850	EUR	31	DXE	258Q01JXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:54.184796 +0100s	FR0000125007	53.860	EUR	124	DXE	258Q01K11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:22.723220 +0100s	FR0000125007	53.850	EUR	166	XPAR	202105191143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:50:23.024903 +0100s	FR0000125007	53.840	EUR	94	XPAR	202105191144577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:52:03.467715 +0100s	FR0000125007	53.870	EUR	68	XPAR	202105191148929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:52:03.471690 +0100s	FR0000125007	53.870	EUR	63	XPAR	202105191149185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.638178 +0100s	FR0000125007	53.870	EUR	7	DXE	258Q01KIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.642771 +0100s	FR0000125007	53.870	EUR	34	DXE	258Q01KIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.933990 +0100s	FR0000125007	53.870	EUR	50	DXE	258Q01KJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.937700 +0100s	FR0000125007	53.870	EUR	58	DXE	258Q01KJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:21.954047 +0100s	FR0000125007	53.880	EUR	39	XPAR	202105191155073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:22.355179 +0100s	FR0000125007	53.880	EUR	59	XPAR	202105191157633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:22.360301 +0100s	FR0000125007	53.880	EUR	90	XPAR	202105191157889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:22.365981 +0100s	FR0000125007	53.880	EUR	33	XPAR	202105191158145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:22.371100 +0100s	FR0000125007	53.880	EUR	51	DXE	258Q01KLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:22.375406 +0100s	FR0000125007	53.880	EUR	55	DXE	258Q01KLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:36.978020 +0100s	FR0000125007	53.870	EUR	109	XPAR	202105191158401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:36.983290 +0100s	FR0000125007	53.870	EUR	23	XPAR	202105191158657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:36.989740 +0100s	FR0000125007	53.870	EUR	69	DXE	258Q01KML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:49.236075 +0100s	FR0000125007	53.880	EUR	51	XPAR	202105191160961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:49.336609 +0100s	FR0000125007	53.880	EUR	30	DXE	258Q01KWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:49.340690 +0100s	FR0000125007	53.880	EUR	26	DXE	258Q01KWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.350661 +0100s	FR0000125007	53.880	EUR	33	DXE	258Q01KY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.354803 +0100s	FR0000125007	53.880	EUR	57	DXE	258Q01KY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:24.071330 +0100s	FR0000125007	53.870	EUR	45	DXE	258Q01KZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:50.622804 +0100s	FR0000125007	53.890	EUR	33	DXE	258Q01L46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:53.726853 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01L4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:56:53.732762 +0100s	FR0000125007	53.890	EUR	55	DXE	258Q01L4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.334549 +0100s	FR0000125007	53.890	EUR	50	XPAR	202105191164033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.941150 +0100s	FR0000125007	53.880	EUR	11	DXE	258Q01L79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.945112 +0100s	FR0000125007	53.880	EUR	50	DXE	258Q01L7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.948728 +0100s	FR0000125007	53.880	EUR	77	TQE	E061X5fk1G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.951961 +0100s	FR0000125007	53.880	EUR	210	XPAR	202105191164545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.959541 +0100s	FR0000125007	53.890	EUR	8	DXE	258Q01LFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.963562 +0100s	FR0000125007	53.890	EUR	103	DXE	258Q01LFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.967430 +0100s	FR0000125007	53.890	EUR	257	DXE	258Q01LFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.971150 +0100s	FR0000125007	53.890	EUR	162	DXE	258Q01LFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.974887 +0100s	FR0000125007	53.890	EUR	257	DXE	258Q01LFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.978787 +0100s	FR0000125007	53.890	EUR	219	DXE	258Q01LFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.982810 +0100s	FR0000125007	53.890	EUR	78	DXE	258Q01LFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:37.986812 +0100s	FR0000125007	53.890	EUR	27	DXE	258Q01LFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:58:41.365920 +0100s	FR0000125007	53.890	EUR	19	DXE	258Q01LG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:59:09.809356 +0100s	FR0000125007	53.890	EUR	9	DXE	258Q01LI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:59:09.813284 +0100s	FR0000125007	53.890	EUR	15	DXE	258Q01LI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:59:10.410621 +0100s	FR0000125007	53.890	EUR	79	DXE	258Q01LIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:59:10.414537 +0100s	FR0000125007	53.890	EUR	18	DXE	258Q01LIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:59:10.418682 +0100s	FR0000125007	53.890	EUR	6	DXE	258Q01LIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:03.076302 +0100s	FR0000125007	53.890	EUR	69	DXE	258Q01LMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.072962 +0100s	FR0000125007	53.890	EUR	43	XPAR	202105191168385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.674622 +0100s	FR0000125007	53.890	EUR	55	XPAR	202105191168641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:05.076401 +0100s	FR0000125007	53.890	EUR	9	DXE	258Q01LOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:10.084286 +0100s	FR0000125007	53.880	EUR	202	XPAR	202105191169153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:10.088303 +0100s	FR0000125007	53.880	EUR	76	DXE	258Q01LPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:10.092033 +0100s	FR0000125007	53.880	EUR	56	TQE	E061X5fk1Qxs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:31.912000 +0100s	FR0000125007	53.870	EUR	71	DXE	258Q01LQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:31.915769 +0100s	FR0000125007	53.860	EUR	113	XPAR	202105191173761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:32.112290 +0100s	FR0000125007	53.860	EUR	49	XPAR	202105191175553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:02.646651 +0100s	FR0000125007	53.840	EUR	63	DXE	258Q01LTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:18.462536 +0100s	FR0000125007	53.840	EUR	19	DXE	258Q01LUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:18.466835 +0100s	FR0000125007	53.840	EUR	44	DXE	258Q01LUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:18.470717 +0100s	FR0000125007	53.830	EUR	36	XPAR	202105191178113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:18.474574 +0100s	FR0000125007	53.840	EUR	40	XPAR	202105191178369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:25.265378 +0100s	FR0000125007	53.840	EUR	34	XPAR	202105191178625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:01:36.880768 +0100s	FR0000125007	53.840	EUR	32	XPAR	202105191179137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:15.732351 +0100s	FR0000125007	53.850	EUR	16	DXE	258Q01LZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:15.833285 +0100s	FR0000125007	53.850	EUR	16	DXE	258Q01LZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:16.734954 +0100s	FR0000125007	53.850	EUR	16	DXE	258Q01LZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:16.739752 +0100s	FR0000125007	53.850	EUR	10	DXE	258Q01LZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:17.635692 +0100s	FR0000125007	53.850	EUR	1	DXE	258Q01LZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:17.735776 +0100s	FR0000125007	53.850	EUR	25	DXE	258Q01M00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:17.740442 +0100s	FR0000125007	53.850	EUR	53	DXE	258Q01M01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:17.744890 +0100s	FR0000125007	53.850	EUR	11	DXE	258Q01M02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:18.636655 +0100s	FR0000125007	53.850	EUR	3	DXE	258Q01M03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:18.640920 +0100s	FR0000125007	53.850	EUR	22	DXE	258Q01M04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:31.265233 +0100s	FR0000125007	53.850	EUR	23	XPAR	202105191180161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:42.283678 +0100s	FR0000125007	53.860	EUR	18	TQE	E061X5fk1ZyL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:42.682486 +0100s	FR0000125007	53.860	EUR	9	TQE	E061X5fk1ZzK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:43.283362 +0100s	FR0000125007	53.860	EUR	1	TQE	E061X5fk1a1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:03:23.334899 +0100s	FR0000125007	53.880	EUR	16	XPAR	202105191183233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:50.042511 +0100s	FR0000125007	53.900	EUR	33	DXE	258Q01MIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:50.050694 +0100s	FR0000125007	53.900	EUR	91	DXE	258Q01MIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:50.056805 +0100s	FR0000125007	53.900	EUR	34	DXE	258Q01MIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:50.062387 +0100s	FR0000125007	53.900	EUR	25	DXE	258Q01MIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:50.067248 +0100s	FR0000125007	53.900	EUR	32	DXE	258Q01MIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:13.369692 +0100s	FR0000125007	53.900	EUR	43	XPAR	202105191184513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:14.073214 +0100s	FR0000125007	53.900	EUR	19	XPAR	202105191184769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:17.579950 +0100s	FR0000125007	53.910	EUR	36	XPAR	202105191185793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:35.097053 +0100s	FR0000125007	53.900	EUR	36	DXE	258Q01MOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:35.102013 +0100s	FR0000125007	53.900	EUR	6	DXE	258Q01MOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:55.415761 +0100s	FR0000125007	53.900	EUR	35	DXE	258Q01MQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:55.422004 +0100s	FR0000125007	53.900	EUR	1	DXE	258Q01MQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:55.427501 +0100s	FR0000125007	53.900	EUR	49	XPAR	202105191186561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:55.915332 +0100s	FR0000125007	53.900	EUR	2	XPAR	202105191186817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:39.561174 +0100s	FR0000125007	53.890	EUR	191	XPAR	202105191188353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:39.565895 +0100s	FR0000125007	53.890	EUR	67	TQE	E061X5fk1q7c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:39.570357 +0100s	FR0000125007	53.890	EUR	101	DXE	258Q01MW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:40.261798 +0100s	FR0000125007	53.890	EUR	55	DXE	258Q01MW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:53.972901 +0100s	FR0000125007	53.890	EUR	38	DXE	258Q01MXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:56.276217 +0100s	FR0000125007	53.890	EUR	9	TQE	E061X5fk1rEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:56.280325 +0100s	FR0000125007	53.890	EUR	14	TQE	E061X5fk1rEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:00.379917 +0100s	FR0000125007	53.880	EUR	37	DXE	258Q01MYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:24.314889 +0100s	FR0000125007	53.870	EUR	81	DXE	258Q01N20	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:24.318808 +0100s	FR0000125007	53.870	EUR	7	TQE	E061X5fk1tKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:24.322742 +0100s	FR0000125007	53.870	EUR	47	TQE	E061X5fk1tKf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.231683 +0100s	FR0000125007	53.860	EUR	48	DXE	258Q01N46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:01.220578 +0100s	FR0000125007	53.850	EUR	64	XPAR	202105191191937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:41.471176 +0100s	FR0000125007	53.850	EUR	47	DXE	258Q01NHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:48.079282 +0100s	FR0000125007	53.860	EUR	85	XPAR	202105191194241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:48.082675 +0100s	FR0000125007	53.860	EUR	33	XPAR	202105191194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:48.881869 +0100s	FR0000125007	53.860	EUR	38	XPAR	202105191194753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:06.203253 +0100s	FR0000125007	53.860	EUR	192	XPAR	202105191196801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:06.207079 +0100s	FR0000125007	53.860	EUR	11	XPAR	202105191197057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:06.212169 +0100s	FR0000125007	53.860	EUR	35	DXE	258Q01NKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:42.433180 +0100s	FR0000125007	53.860	EUR	95	XPAR	202105191197313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:03.253848 +0100s	FR0000125007	53.870	EUR	22	DXE	258Q01NO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:03.257718 +0100s	FR0000125007	53.870	EUR	37	DXE	258Q01NO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:03.265608 +0100s	FR0000125007	53.870	EUR	17	DXE	258Q01NO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:03.270360 +0100s	FR0000125007	53.870	EUR	11	DXE	258Q01NO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:12:05.924660 +0100s	FR0000125007	53.880	EUR	28	DXE	258Q01NSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:12:05.928662 +0100s	FR0000125007	53.880	EUR	4	DXE	258Q01NSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:03.308205 +0100s	FR0000125007	53.880	EUR	15	XPAR	202105191198849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:03.311894 +0100s	FR0000125007	53.880	EUR	31	XPAR	202105191199105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:03.315964 +0100s	FR0000125007	53.880	EUR	104	DXE	258Q01O57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:05.206371 +0100s	FR0000125007	53.880	EUR	43	TQE	E061X5fk2LqH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:06.308920 +0100s	FR0000125007	53.870	EUR	83	DXE	258Q01O5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.350223 +0100s	FR0000125007	53.860	EUR	39	DXE	258Q01O8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.420195 +0100s	FR0000125007	53.860	EUR	60	TQE	E061X5fk2MYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:18.025599 +0100s	FR0000125007	53.860	EUR	9	DXE	258Q01OAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:18.826494 +0100s	FR0000125007	53.860	EUR	10	DXE	258Q01OAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:18.830508 +0100s	FR0000125007	53.860	EUR	3	DXE	258Q01OAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:03.370832 +0100s	FR0000125007	53.860	EUR	94	XPAR	202105191201921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:03.376511 +0100s	FR0000125007	53.860	EUR	105	DXE	258Q01ODX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.684701 +0100s	FR0000125007	53.850	EUR	46	XPAR	202105191202177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:46.616784 +0100s	FR0000125007	53.850	EUR	63	XPAR	202105191203713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:46.620874 +0100s	FR0000125007	53.850	EUR	74	DXE	258Q01OK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:54.833156 +0100s	FR0000125007	53.840	EUR	46	DXE	258Q01OLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:39.578876 +0100s	FR0000125007	53.830	EUR	44	DXE	258Q01OQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:49.495673 +0100s	FR0000125007	53.810	EUR	40	DXE	258Q01OSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:49.513949 +0100s	FR0000125007	53.810	EUR	38	TQE	E061X5fk2WyY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:22.372272 +0100s	FR0000125007	53.780	EUR	41	XPAR	202105191205505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:26.877207 +0100s	FR0000125007	53.770	EUR	55	DXE	258Q01OZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:29.085728 +0100s	FR0000125007	53.760	EUR	51	DXE	258Q01P0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:29.091675 +0100s	FR0000125007	53.760	EUR	28	DXE	258Q01P0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:43.294083 +0100s	FR0000125007	53.760	EUR	90	XPAR	202105191213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:17.627247 +0100s	FR0000125007	53.780	EUR	43	TQE	E061X5fk2e8u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:17.632081 +0100s	FR0000125007	53.780	EUR	93	DXE	258Q01P64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:19.934703 +0100s	FR0000125007	53.780	EUR	86	XPAR	202105191214977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:22.039033 +0100s	FR0000125007	53.770	EUR	235	XPAR	202105191215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:26.247494 +0100s	FR0000125007	53.760	EUR	37	TQE	E061X5fk2f4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:34.461432 +0100s	FR0000125007	53.750	EUR	38	DXE	258Q01PAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:39.072839 +0100s	FR0000125007	53.740	EUR	128	XPAR	202105191216769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:45.885978 +0100s	FR0000125007	53.740	EUR	31	DXE	258Q01PGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:56.999057 +0100s	FR0000125007	53.730	EUR	102	XPAR	202105191218049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:57.003196 +0100s	FR0000125007	53.730	EUR	41	DXE	258Q01PIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:57.006762 +0100s	FR0000125007	53.730	EUR	47	XPAR	202105191218305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:05.914196 +0100s	FR0000125007	53.750	EUR	37	DXE	258Q01PL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:10.908308 +0100s	FR0000125007	53.740	EUR	47	XPAR	202105191220097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:49.457132 +0100s	FR0000125007	53.750	EUR	7	XPAR	202105191222145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:49.462369 +0100s	FR0000125007	53.750	EUR	16	XPAR	202105191222401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:00.168806 +0100s	FR0000125007	53.740	EUR	64	XPAR	202105191222913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:00.172692 +0100s	FR0000125007	53.740	EUR	58	DXE	258Q01PXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:06.678100 +0100s	FR0000125007	53.740	EUR	53	DXE	258Q01PY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:06.681748 +0100s	FR0000125007	53.740	EUR	6	DXE	258Q01PY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:22:52.633539 +0100s	FR0000125007	53.740	EUR	35	DXE	258Q01Q1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:17.267612 +0100s	FR0000125007	53.740	EUR	29	DXE	258Q01Q60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.994308 +0100s	FR0000125007	53.740	EUR	357	DXE	258Q01Q7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.000381 +0100s	FR0000125007	53.740	EUR	357	DXE	258Q01Q7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.006525 +0100s	FR0000125007	53.740	EUR	257	DXE	258Q01Q7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:47.207250 +0100s	FR0000125007	53.750	EUR	22	DXE	258Q01Q9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:47.215071 +0100s	FR0000125007	53.750	EUR	33	DXE	258Q01Q9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:47.224240 +0100s	FR0000125007	53.750	EUR	81	DXE	258Q01Q9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:47.231462 +0100s	FR0000125007	53.750	EUR	38	DXE	258Q01Q9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:47.243117 +0100s	FR0000125007	53.750	EUR	52	DXE	258Q01Q9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:47.305993 +0100s	FR0000125007	53.750	EUR	6	TQE	E061X5fk2ytj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:58.216017 +0100s	FR0000125007	53.750	EUR	39	DXE	258Q01QAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:58.220002 +0100s	FR0000125007	53.750	EUR	8	DXE	258Q01QAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:18.243683 +0100s	FR0000125007	53.770	EUR	59	DXE	258Q01QBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:18.247766 +0100s	FR0000125007	53.770	EUR	27	DXE	258Q01QBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:19.146413 +0100s	FR0000125007	53.770	EUR	9	DXE	258Q01QBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:44.875567 +0100s	FR0000125007	53.760	EUR	120	XPAR	202105191225729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:24:44.880911 +0100s	FR0000125007	53.760	EUR	63	DXE	258Q01QD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:16.291473 +0100s	FR0000125007	53.770	EUR	94	XPAR	202105191226497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:16.295874 +0100s	FR0000125007	53.770	EUR	41	TQE	E061X5fk38mo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:16.299930 +0100s	FR0000125007	53.770	EUR	68	DXE	258Q01QO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:40.124084 +0100s	FR0000125007	53.780	EUR	61	DXE	258Q01QQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:43.826528 +0100s	FR0000125007	53.780	EUR	108	XPAR	202105191228801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:43.830648 +0100s	FR0000125007	53.780	EUR	45	TQE	E061X5fk3Ad3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:43.834784 +0100s	FR0000125007	53.780	EUR	62	DXE	258Q01QQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:51.636822 +0100s	FR0000125007	53.760	EUR	40	TQE	E061X5fk3BBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:02.549973 +0100s	FR0000125007	53.760	EUR	54	XPAR	202105191232385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:26.889284 +0100s	FR0000125007	53.750	EUR	10	DXE	258Q01QW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:26.893881 +0100s	FR0000125007	53.750	EUR	33	DXE	258Q01QW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:26.898499 +0100s	FR0000125007	53.750	EUR	67	DXE	258Q01QW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:26.902779 +0100s	FR0000125007	53.750	EUR	113	XPAR	202105191232897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:34.000841 +0100s	FR0000125007	53.750	EUR	1	DXE	258Q01QX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:11.851136 +0100s	FR0000125007	53.760	EUR	37	DXE	258Q01R13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:26.671535 +0100s	FR0000125007	53.750	EUR	37	TQE	E061X5fk3HV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:50.217897 +0100s	FR0000125007	53.740	EUR	30	TQE	E061X5fk3Jgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:50.222852 +0100s	FR0000125007	53.740	EUR	78	DXE	258Q01R76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:50.226954 +0100s	FR0000125007	53.740	EUR	204	XPAR	202105191238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.437534 +0100s	FR0000125007	53.740	EUR	37	TQE	E061X5fk3L82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:11.343164 +0100s	FR0000125007	53.740	EUR	34	DXE	258Q01RBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.086579 +0100s	FR0000125007	53.730	EUR	90	XPAR	202105191243905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.091218 +0100s	FR0000125007	53.730	EUR	148	XPAR	202105191244417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.096462 +0100s	FR0000125007	53.730	EUR	74	DXE	258Q01RG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.101165 +0100s	FR0000125007	53.740	EUR	37	DXE	258Q01RG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.107045 +0100s	FR0000125007	53.740	EUR	11	DXE	258Q01RG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.113719 +0100s	FR0000125007	53.740	EUR	98	XPAR	202105191245185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:46.118448 +0100s	FR0000125007	53.740	EUR	3	XPAR	202105191245441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:01.807284 +0100s	FR0000125007	53.770	EUR	100	DXE	258Q01RIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:02.608852 +0100s	FR0000125007	53.770	EUR	11	DXE	258Q01RIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:04.715917 +0100s	FR0000125007	53.760	EUR	129	XPAR	202105191247233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:04.720587 +0100s	FR0000125007	53.760	EUR	73	DXE	258Q01RJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:34.446141 +0100s	FR0000125007	53.750	EUR	117	XPAR	202105191248513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:34.451128 +0100s	FR0000125007	53.750	EUR	2	TQE	E061X5fk3SfU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:41.260326 +0100s	FR0000125007	53.750	EUR	40	TQE	E061X5fk3TFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:20.210490 +0100s	FR0000125007	53.750	EUR	68	DXE	258Q01RRD	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:20.214633 +0100s	FR0000125007	53.750	EUR	50	XPAR	20210519124979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:32.423326 +0100s	FR0000125007	53.740	EUR	37	DXE	258Q01RSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:33.425138 +0100s	FR0000125007	53.750	EUR	38	TQE	E061X5fk3X4g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.035411 +0100s	FR0000125007	53.740	EUR	27	TQE	E061X5fk3XUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:39.041814 +0100s	FR0000125007	53.740	EUR	8	TQE	E061X5fk3XUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:42.441457 +0100s	FR0000125007	53.730	EUR	53	DXE	258Q01RVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:42.642520 +0100s	FR0000125007	53.730	EUR	41	DXE	258Q01RVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:51.763725 +0100s	FR0000125007	53.710	EUR	64	XPAR	20210519125184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:10.184474 +0100s	FR0000125007	53.710	EUR	63	XPAR	20210519125363 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:11.286591 +0100s	FR0000125007	53.700	EUR	71	XPAR	20210519125440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:11.290884 +0100s	FR0000125007	53.700	EUR	55	DXE	258Q01S15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.823043 +0100s	FR0000125007	53.690	EUR	9	TQE	E061X5fk3eD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.923559 +0100s	FR0000125007	53.690	EUR	34	DXE	258Q01S4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.927771 +0100s	FR0000125007	53.690	EUR	19	DXE	258Q01S4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.932242 +0100s	FR0000125007	53.690	EUR	12	TQE	E061X5fk3eDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.936542 +0100s	FR0000125007	53.690	EUR	12	TQE	E061X5fk3eDz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:10.564646 +0100s	FR0000125007	53.690	EUR	107	DXE	258Q01S91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:52.404103 +0100s	FR0000125007	53.680	EUR	54	DXE	258Q01SD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:05.326837 +0100s	FR0000125007	53.660	EUR	63	XPAR	20210519125875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:05.331870 +0100s	FR0000125007	53.660	EUR	90	XPAR	20210519125900 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:28.965158 +0100s	FR0000125007	53.660	EUR	500	DXE	258Q01SKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:28.969259 +0100s	FR0000125007	53.660	EUR	142	XPAR	20210519126105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:33.979784 +0100s	FR0000125007	53.660	EUR	57	DXE	258Q01SL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:33.987893 +0100s	FR0000125007	53.660	EUR	77	DXE	258Q01SL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:43.993670 +0100s	FR0000125007	53.660	EUR	129	XPAR	20210519126259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:05.618174 +0100s	FR0000125007	53.650	EUR	64	DXE	258Q01SRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:05.622138 +0100s	FR0000125007	53.650	EUR	46	XPAR	20210519126361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:12.731925 +0100s	FR0000125007	53.640	EUR	73	DXE	258Q01SU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:35.866424 +0100s	FR0000125007	53.640	EUR	76	XPAR	20210519126592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:50.785002 +0100s	FR0000125007	53.650	EUR	5	DXE	258Q01T07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:50.789733 +0100s	FR0000125007	53.650	EUR	32	DXE	258Q01T08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:26.533573 +0100s	FR0000125007	53.650	EUR	48	DXE	258Q01T3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:31.336504 +0100s	FR0000125007	53.640	EUR	61	XPAR	20210519126720 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:51.659488 +0100s	FR0000125007	53.640	EUR	65	DXE	258Q01T5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:51.665019 +0100s	FR0000125007	53.640	EUR	35	DXE	258Q01T5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:58.568741 +0100s	FR0000125007	53.630	EUR	47	DXE	258Q01T6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:58.573727 +0100s	FR0000125007	53.630	EUR	61	XPAR	20210519126976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:58.669745 +0100s	FR0000125007	53.630	EUR	41	TQE	E061X5fk3yBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:11.155629 +0100s	FR0000125007	53.640	EUR	30	DXE	258Q01TDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:11.159930 +0100s	FR0000125007	53.640	EUR	8	DXE	258Q01TDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.960563 +0100s	FR0000125007	53.630	EUR	35	DXE	258Q01TEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.967931 +0100s	FR0000125007	53.630	EUR	31	DXE	258Q01TEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:47.710198 +0100s	FR0000125007	53.620	EUR	91	XPAR	20210519127308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:47.715051 +0100s	FR0000125007	53.620	EUR	8	XPAR	20210519127334 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:47.722595 +0100s	FR0000125007	53.620	EUR	49	TQE	E061X5fk45EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.435857 +0100s	FR0000125007	53.610	EUR	86	DXE	258Q01TNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.533746 +0100s	FR0000125007	53.610	EUR	86	XPAR	20210519127436 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.538274 +0100s	FR0000125007	53.610	EUR	41	DXE	258Q01TNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:05.544670 +0100s	FR0000125007	53.610	EUR	38	DXE	258Q01TOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:56.717878 +0100s	FR0000125007	53.650	EUR	51	DXE	258Q01TUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:05.934223 +0100s	FR0000125007	53.640	EUR	83	XPAR	20210519128358 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.236062 +0100s	FR0000125007	53.640	EUR	75	XPAR	20210519128384 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.243927 +0100s	FR0000125007	53.630	EUR	310	XPAR	20210519128435 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.249575 +0100s	FR0000125007	53.630	EUR	58	TQE	E061X5fk4C7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:10.254364 +0100s	FR0000125007	53.630	EUR	27	TQE	E061X5fk4C7y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:39.196094 +0100s	FR0000125007	53.630	EUR	40	TQE	E061X5fk4FBn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:40.698966 +0100s	FR0000125007	53.630	EUR	37	DXE	258Q01U25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:56.016810 +0100s	FR0000125007	53.620	EUR	74	XPAR	20210519128588 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:56.021856 +0100s	FR0000125007	53.620	EUR	126	DXE	258Q01U49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:59.523532 +0100s	FR0000125007	53.610	EUR	66	DXE	258Q01U5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:42.691915 +0100s	FR0000125007	53.610	EUR	2	DXE	258Q01UBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:42.698246 +0100s	FR0000125007	53.610	EUR	35	DXE	258Q01UBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:35.365680 +0100s	FR0000125007	53.600	EUR	72	DXE	258Q01UH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.779016 +0100s	FR0000125007	53.590	EUR	47	DXE	258Q01UJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:43:44.557439 +0100s	FR0000125007	53.590	EUR	10	DXE	258Q01UQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:43:44.567203 +0100s	FR0000125007	53.590	EUR	36	DXE	258Q01UQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:09.496739 +0100s	FR0000125007	53.600	EUR	33	DXE	258Q01UUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:09.505636 +0100s	FR0000125007	53.600	EUR	33	DXE	258Q01UUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.403205 +0100s	FR0000125007	53.590	EUR	38	TQE	E061X5fk4W3z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.406928 +0100s	FR0000125007	53.590	EUR	79	DXE	258Q01UVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.504061 +0100s	FR0000125007	53.590	EUR	55	TQE	E061X5fk4W9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:30.725365 +0100s	FR0000125007	53.580	EUR	28	DXE	258Q01UYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:30.729438 +0100s	FR0000125007	53.580	EUR	13	DXE	258Q01UYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:30.733140 +0100s	FR0000125007	53.580	EUR	342	XPAR	20210519129331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:32.628296 +0100s	FR0000125007	53.580	EUR	14	TQE	E061X5fk4Y2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:57.650246 +0100s	FR0000125007	53.580	EUR	114	XPAR	20210519129433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:57.655283 +0100s	FR0000125007	53.580	EUR	46	DXE	258Q01UZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:01.660079 +0100s	FR0000125007	53.570	EUR	44	TQE	E061X5fk4Zv5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:01.756535 +0100s	FR0000125007	53.570	EUR	37	TQE	E061X5fk4Zx2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:54.518399 +0100s	FR0000125007	53.580	EUR	70	DXE	258Q01V86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:56.421134 +0100s	FR0000125007	53.590	EUR	39	DXE	258Q01V9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:56.425274 +0100s	FR0000125007	53.590	EUR	17	DXE	258Q01V9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:04.137936 +0100s	FR0000125007	53.610	EUR	47	DXE	258Q01VBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:04.141695 +0100s	FR0000125007	53.610	EUR	19	DXE	258Q01VBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:04.938670 +0100s	FR0000125007	53.610	EUR	16	DXE	258Q01VBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:24.761491 +0100s	FR0000125007	53.610	EUR	8	DXE	258Q01VE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:37.772185 +0100s	FR0000125007	53.620	EUR	35	DXE	258Q01VFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.569956 +0100s	FR0000125007	53.610	EUR	123	XPAR	20210519130022 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.573328 +0100s	FR0000125007	53.610	EUR	88	XPAR	20210519130048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:01.199044 +0100s	FR0000125007	53.600	EUR	86	DXE	258Q01VI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:55.264126 +0100s	FR0000125007	53.620	EUR	68	DXE	258Q01VOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:47:55.565209 +0100s	FR0000125007	53.620	EUR	34	DXE	258Q01VOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.776060 +0100s	FR0000125007	53.610	EUR	14	DXE	258Q01VQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.780104 +0100s	FR0000125007	53.610	EUR	26	DXE	258Q01VQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.784357 +0100s	FR0000125007	53.610	EUR	2	DXE	258Q01VQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.877565 +0100s	FR0000125007	53.620	EUR	35	TQE	E061X5fk4n5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:08.383310 +0100s	FR0000125007	53.610	EUR	38	TQE	E061X5fk4nWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:06.563156 +0100s	FR0000125007	53.630	EUR	35	DXE	258Q01VZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:08.066656 +0100s	FR0000125007	53.630	EUR	39	DXE	258Q01W0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:19.280828 +0100s	FR0000125007	53.630	EUR	49	DXE	258Q01W1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:27.491011 +0100s	FR0000125007	53.620	EUR	44	TQE	E061X5fk4txE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:27.495428 +0100s	FR0000125007	53.620	EUR	137	XPAR	20210519130432 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:59.735424 +0100s	FR0000125007	53.620	EUR	60	DXE	258Q01W64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:59.741081 +0100s	FR0000125007	53.620	EUR	3	DXE	258Q01W65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:53.101889 +0100s	FR0000125007	53.610	EUR	62	XPAR	20210519130688 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:06.921017 +0100s	FR0000125007	53.600	EUR	54	XPAR	20210519130790 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:06.925251 +0100s	FR0000125007	53.600	EUR	42	DXE	258Q01WGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:16.037529 +0100s	FR0000125007	53.600	EUR	40	XPAR	20210519130867 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:16.042454 +0100s	FR0000125007	53.600	EUR	31	TQE	E061X5fk51k9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:16.047757 +0100s	FR0000125007	53.600	EUR	41	DXE	258Q01WI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:14.301394 +0100s	FR0000125007	53.610	EUR	73	DXE	258Q01WRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:14.305728 +0100s	FR0000125007	53.610	EUR	21	DXE	258Q01WRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:16.402094 +0100s	FR0000125007	53.610	EUR	39	DXE	258Q01WRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.010023 +0100s	FR0000125007	53.600	EUR	58	XPAR	20210519131353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.013741 +0100s	FR0000125007	53.600	EUR	156	XPAR	20210519131379 3	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.019287 +0100s	FR0000125007	53.600	EUR	30	TQE	E061X5fk56nC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.023593 +0100s	FR0000125007	53.600	EUR	83	DXE	258Q01WTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.027284 +0100s	FR0000125007	53.600	EUR	17	XPAR	20210519131404 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.030811 +0100s	FR0000125007	53.600	EUR	49	XPAR	20210519131430 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.525670 +0100s	FR0000125007	53.580	EUR	10	DXE	258Q01WWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.530020 +0100s	FR0000125007	53.580	EUR	128	DXE	258Q01WWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.534650 +0100s	FR0000125007	53.590	EUR	43	DXE	258Q01WWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.538905 +0100s	FR0000125007	53.590	EUR	100	DXE	258Q01WWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.543129 +0100s	FR0000125007	53.590	EUR	81	DXE	258Q01WWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.547901 +0100s	FR0000125007	53.590	EUR	55	DXE	258Q01WWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.552517 +0100s	FR0000125007	53.590	EUR	37	DXE	258Q01WWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.557049 +0100s	FR0000125007	53.600	EUR	37	DXE	258Q01WWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.561104 +0100s	FR0000125007	53.600	EUR	9	DXE	258Q01WWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.727249 +0100s	FR0000125007	53.590	EUR	35	DXE	258Q01WX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:30.733714 +0100s	FR0000125007	53.590	EUR	21	DXE	258Q01WX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:35.933101 +0100s	FR0000125007	53.590	EUR	39	DXE	258Q01WXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:02.861100 +0100s	FR0000125007	53.580	EUR	78	XPAR	20210519131609 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:02.865928 +0100s	FR0000125007	53.580	EUR	57	DXE	258Q01WZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:33.611856 +0100s	FR0000125007	53.570	EUR	44	DXE	258Q01X40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:14.366634 +0100s	FR0000125007	53.550	EUR	49	TQE	E061X5fk5Fuk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:14.370906 +0100s	FR0000125007	53.550	EUR	46	DXE	258Q01XAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:16.170278 +0100s	FR0000125007	53.550	EUR	52	XPAR	20210519132249 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:26.593190 +0100s	FR0000125007	53.550	EUR	164	XPAR	20210519132428 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:03.855415 +0100s	FR0000125007	53.560	EUR	24	DXE	258Q01XL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:03.862862 +0100s	FR0000125007	53.560	EUR	20	DXE	258Q01XL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:03.953350 +0100s	FR0000125007	53.560	EUR	44	XPAR	20210519132736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:18.869248 +0100s	FR0000125007	53.570	EUR	41	XPAR	20210519132812 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:18.874255 +0100s	FR0000125007	53.570	EUR	18	XPAR	20210519132838 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:18.879859 +0100s	FR0000125007	53.570	EUR	41	DXE	258Q01XMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:27.480151 +0100s	FR0000125007	53.560	EUR	69	DXE	258Q01XO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:44.605389 +0100s	FR0000125007	53.550	EUR	27	TQE	E061X5fk5OM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:35.783958 +0100s	FR0000125007	53.550	EUR	54	XPAR	20210519133145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:36.486312 +0100s	FR0000125007	53.550	EUR	50	XPAR	20210519133171 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:37.187205 +0100s	FR0000125007	53.550	EUR	67	XPAR	20210519133196 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:45.298741 +0100s	FR0000125007	53.550	EUR	66	XPAR	20210519133222 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:45.800402 +0100s	FR0000125007	53.550	EUR	13	XPAR	20210519133248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:46.001653 +0100s	FR0000125007	53.550	EUR	33	DXE	258Q01XYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:46.006328 +0100s	FR0000125007	53.550	EUR	1	DXE	258Q01XYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:46.403912 +0100s	FR0000125007	53.550	EUR	12	XPAR	20210519133273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.218105 +0100s	FR0000125007	53.540	EUR	251	XPAR	20210519133376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.223244 +0100s	FR0000125007	53.540	EUR	64	DXE	258Q01XZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.318618 +0100s	FR0000125007	53.540	EUR	90	XPAR	20210519133452 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.323359 +0100s	FR0000125007	53.540	EUR	50	XPAR	20210519133478 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.327844 +0100s	FR0000125007	53.540	EUR	99	XPAR	20210519133504 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.332422 +0100s	FR0000125007	53.540	EUR	163	XPAR	20210519133529 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.337009 +0100s	FR0000125007	53.540	EUR	17	XPAR	20210519133555 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.341479 +0100s	FR0000125007	53.540	EUR	16	XPAR	20210519133580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:59.617580 +0100s	FR0000125007	53.540	EUR	70	XPAR	20210519133606 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:28.360593 +0100s	FR0000125007	53.540	EUR	15	XPAR	20210519133811 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:28.365069 +0100s	FR0000125007	53.540	EUR	10	XPAR	20210519133836 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:28.657203 +0100s	FR0000125007	53.540	EUR	8	XPAR	20210519133862 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:28.662032 +0100s	FR0000125007	53.540	EUR	33	XPAR	20210519133888 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:00.404740 +0100s	FR0000125007	53.550	EUR	29	DXE	258Q01Y8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:00.410752 +0100s	FR0000125007	53.550	EUR	90	XPAR	20210519134092 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:04.907261 +0100s	FR0000125007	53.550	EUR	70	XPAR	20210519134118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.954158 +0100s	FR0000125007	53.540	EUR	2	DXE	258Q01YDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.958617 +0100s	FR0000125007	53.540	EUR	76	DXE	258Q01YDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:53.668714 +0100s	FR0000125007	53.550	EUR	26	TQE	E061X5fk5bt2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:53.672637 +0100s	FR0000125007	53.550	EUR	4	TQE	E061X5fk5bt4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:59:08.591250 +0100s	FR0000125007	53.540	EUR	38	DXE	258Q01YHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:59:55.835974 +0100s	FR0000125007	53.530	EUR	41	TQE	E061X5fk5g55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:59:58.441268 +0100s	FR0000125007	53.530	EUR	46	XPAR	20210519134297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:52.826635 +0100s	FR0000125007	53.570	EUR	76	DXE	258Q01YVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:52.927030 +0100s	FR0000125007	53.570	EUR	90	XPAR	20210519134707 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:52.931458 +0100s	FR0000125007	53.570	EUR	32	XPAR	20210519134732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:53.128196 +0100s	FR0000125007	53.570	EUR	44	DXE	258Q01YW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:07.648420 +0100s	FR0000125007	53.580	EUR	50	XPAR	20210519134835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:25.983279 +0100s	FR0000125007	53.570	EUR	40	DXE	258Q01Z0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:25.992354 +0100s	FR0000125007	53.570	EUR	35	DXE	258Q01Z0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:50.311096 +0100s	FR0000125007	53.570	EUR	67	DXE	258Q01Z44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:54.418921 +0100s	FR0000125007	53.570	EUR	43	TQE	E061X5fk5paT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:00.024566 +0100s	FR0000125007	53.560	EUR	50	TQE	E061X5fk5pvE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:00.031225 +0100s	FR0000125007	53.560	EUR	3	TQE	E061X5fk5pvH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:00.037426 +0100s	FR0000125007	53.560	EUR	243	XPAR	20210519134886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:21.867523 +0100s	FR0000125007	53.550	EUR	44	DXE	258Q01Z9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:21.876540 +0100s	FR0000125007	53.550	EUR	84	XPAR	20210519134937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:21.886010 +0100s	FR0000125007	53.550	EUR	62	XPAR	20210519134963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:22.557752 +0100s	FR0000125007	53.550	EUR	53	DXE	258Q01ZGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:47.295433 +0100s	FR0000125007	53.560	EUR	90	XPAR	20210519135270 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:03:57.302087 +0100s	FR0000125007	53.560	EUR	42	DXE	258Q01ZLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:03.709945 +0100s	FR0000125007	53.560	EUR	44	DXE	258Q01ZM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:04.512929 +0100s	FR0000125007	53.560	EUR	7	DXE	258Q01ZM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:08.422298 +0100s	FR0000125007	53.560	EUR	39	DXE	258Q01ZN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:08.426270 +0100s	FR0000125007	53.560	EUR	26	XPAR	20210519135424 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:08.430229 +0100s	FR0000125007	53.560	EUR	48	XPAR	20210519135449 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:35.774838 +0100s	FR0000125007	53.590	EUR	62	DXE	258Q01ZSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:35.783652 +0100s	FR0000125007	53.590	EUR	45	DXE	258Q01ZSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:00.617982 +0100s	FR0000125007	53.590	EUR	45	DXE	258Q01ZXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:00.623876 +0100s	FR0000125007	53.590	EUR	66	XPAR	20210519135782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:11.231373 +0100s	FR0000125007	53.580	EUR	9	TQE	E061X5fk65X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:17.541283 +0100s	FR0000125007	53.590	EUR	51	XPAR	20210519135910 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:17.549170 +0100s	FR0000125007	53.590	EUR	47	DXE	258Q0201U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:03.099993 +0100s	FR0000125007	53.590	EUR	45	DXE	258Q0206L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:03.112101 +0100s	FR0000125007	53.590	EUR	89	TQE	E061X5fk69Hl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:03.122635 +0100s	FR0000125007	53.590	EUR	77	TQE	E061X5fk69Ii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:37.128157 +0100s	FR0000125007	53.620	EUR	86	XPAR	20210519136320 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:37.132543 +0100s	FR0000125007	53.620	EUR	8	DXE	258Q020AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:37.137145 +0100s	FR0000125007	53.620	EUR	15	DXE	258Q020AJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:22.287210 +0100s	FR0000125007	53.640	EUR	37	DXE	258Q020GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:46.716836 +0100s	FR0000125007	53.650	EUR	3	DXE	258Q020JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:07:46.722558 +0100s	FR0000125007	53.650	EUR	47	DXE	258Q020JL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:10.460475 +0100s	FR0000125007	53.660	EUR	59	DXE	258Q020OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:30.592172 +0100s	FR0000125007	53.670	EUR	121	XPAR	20210519136755 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:31.593718 +0100s	FR0000125007	53.670	EUR	35	DXE	258Q020RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.797882 +0100s	FR0000125007	53.660	EUR	58	XPAR	20210519136832 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.801470 +0100s	FR0000125007	53.660	EUR	38	XPAR	20210519136857 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.805256 +0100s	FR0000125007	53.660	EUR	40	DXE	258Q020T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.808998 +0100s	FR0000125007	53.660	EUR	2	DXE	258Q020T8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.898159 +0100s	FR0000125007	53.660	EUR	43	XPAR	20210519136908 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:36.403612 +0100s	FR0000125007	53.650	EUR	67	DXE	258Q020UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:07.532493 +0100s	FR0000125007	53.640	EUR	56	XPAR	20210519136985 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:34.669417 +0100s	FR0000125007	53.650	EUR	41	DXE	258Q0212O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.634801 +0100s	FR0000125007	53.660	EUR	111	DXE	258Q021BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.639287 +0100s	FR0000125007	53.660	EUR	57	TQE	E061X5fk6VNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.643299 +0100s	FR0000125007	53.660	EUR	95	XPAR	20210519137292 9	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:21.657908 +0100s	FR0000125007	53.650	EUR	48	DXE	258Q021CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:31.771882 +0100s	FR0000125007	53.650	EUR	51	XPAR	202105191373441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:04.412600 +0100s	FR0000125007	53.640	EUR	1	XPAR	202105191374721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:04.417419 +0100s	FR0000125007	53.640	EUR	66	XPAR	202105191374977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:43.064109 +0100s	FR0000125007	53.640	EUR	37	DXE	258Q021M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:43.069339 +0100s	FR0000125007	53.640	EUR	32	DXE	258Q021MA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:56.177626 +0100s	FR0000125007	53.640	EUR	15	TQE	E061X5fk6dDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:56.182116 +0100s	FR0000125007	53.640	EUR	11	TQE	E061X5fk6dDb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:56.777868 +0100s	FR0000125007	53.640	EUR	41	DXE	258Q021N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:24.224639 +0100s	FR0000125007	53.630	EUR	56	DXE	258Q021RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:24.229325 +0100s	FR0000125007	53.630	EUR	53	TQE	E061X5fk6fJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:40.644168 +0100s	FR0000125007	53.630	EUR	38	DXE	258Q021T5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:03.569403 +0100s	FR0000125007	53.650	EUR	17	DXE	258Q021VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:32.910134 +0100s	FR0000125007	53.640	EUR	70	DXE	258Q021Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:00.857375 +0100s	FR0000125007	53.640	EUR	46	DXE	258Q0221X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:01.060736 +0100s	FR0000125007	53.640	EUR	3	DXE	258Q0221Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:27.391856 +0100s	FR0000125007	53.640	EUR	39	DXE	258Q0225S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:27.692656 +0100s	FR0000125007	53.640	EUR	2	DXE	258Q0225T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:45.419540 +0100s	FR0000125007	53.650	EUR	87	XPAR	202105191380865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:45.423414 +0100s	FR0000125007	53.650	EUR	33	DXE	258Q0228X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.125593 +0100s	FR0000125007	53.650	EUR	54	DXE	258Q0229B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.130737 +0100s	FR0000125007	53.650	EUR	38	TQE	E061X5fk6oBb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:09.954319 +0100s	FR0000125007	53.660	EUR	133	XPAR	202105191383937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:09.958735 +0100s	FR0000125007	53.660	EUR	112	DXE	258Q022BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:48.306043 +0100s	FR0000125007	53.660	EUR	42	DXE	258Q022E3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:53.012941 +0100s	FR0000125007	53.680	EUR	13	XPAR	202105191386753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:03.631710 +0100s	FR0000125007	53.680	EUR	21	XPAR	202105191387777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:03.635525 +0100s	FR0000125007	53.680	EUR	14	XPAR	202105191388033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:03.639793 +0100s	FR0000125007	53.680	EUR	20	DXE	258Q022I0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:27.066215 +0100s	FR0000125007	53.700	EUR	80	DXE	258Q022KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:31.268064 +0100s	FR0000125007	53.700	EUR	39	TQE	E061X5fk6uz5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:31.272755 +0100s	FR0000125007	53.700	EUR	137	XPAR	202105191390337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:31.278777 +0100s	FR0000125007	53.700	EUR	133	XPAR	202105191390593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:31.285015 +0100s	FR0000125007	53.700	EUR	51	TQE	E061X5fk6uzd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:31.569622 +0100s	FR0000125007	53.700	EUR	35	DXE	258Q022LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:31.970931 +0100s	FR0000125007	53.700	EUR	1	DXE	258Q022LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:03.413954 +0100s	FR0000125007	53.710	EUR	34	DXE	258Q022OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:03.418640 +0100s	FR0000125007	53.710	EUR	12	DXE	258Q022OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:13.630436 +0100s	FR0000125007	53.720	EUR	7	XPAR	202105191393665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:13.637075 +0100s	FR0000125007	53.720	EUR	98	XPAR	202105191393921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:13.644362 +0100s	FR0000125007	53.720	EUR	18	XPAR	202105191394177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:25.545980 +0100s	FR0000125007	53.710	EUR	86	DXE	258Q022TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:25.549887 +0100s	FR0000125007	53.710	EUR	110	XPAR	202105191394689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:25.851428 +0100s	FR0000125007	53.710	EUR	2	TQE	E061X5fk6ysA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:26.548163 +0100s	FR0000125007	53.710	EUR	7	TQE	E061X5fk6yu0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:26.552611 +0100s	FR0000125007	53.710	EUR	10	TQE	E061X5fk6yu2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:36.155812 +0100s	FR0000125007	53.700	EUR	47	DXE	258Q022V1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:36.160660 +0100s	FR0000125007	53.700	EUR	37	TQE	E061X5fk6zRf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:36.165137 +0100s	FR0000125007	53.700	EUR	62	XPAR	202105191395457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:41.762130 +0100s	FR0000125007	53.690	EUR	81	DXE	258Q022W1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:41.767748 +0100s	FR0000125007	53.690	EUR	38	XPAR	202105191395713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:27.423303 +0100s	FR0000125007	53.670	EUR	37	DXE	258Q0230H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:30.428547 +0100s	FR0000125007	53.670	EUR	16	DXE	258Q02317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:30.432943 +0100s	FR0000125007	53.670	EUR	21	DXE	258Q02318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:56.760623 +0100s	FR0000125007	53.670	EUR	1	DXE	258Q0234N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:56.765336 +0100s	FR0000125007	53.670	EUR	93	DXE	258Q0234O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:20.696818 +0100s	FR0000125007	53.670	EUR	24	TQE	E061X5fk77FP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:20.704717 +0100s	FR0000125007	53.670	EUR	4	TQE	E061X5fk77FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.916259 +0100s	FR0000125007	53.670	EUR	35	XPAR	202105191399041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:35.617836 +0100s	FR0000125007	53.670	EUR	50	XPAR	202105191399553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:35.622282 +0100s	FR0000125007	53.670	EUR	20	XPAR	202105191399809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:36.320167 +0100s	FR0000125007	53.670	EUR	18	TQE	E061X5fk78ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:36.325573 +0100s	FR0000125007	53.670	EUR	23	DXE	258Q023AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:36.923650 +0100s	FR0000125007	53.670	EUR	10	TQE	E061X5fk78dH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:37.325004 +0100s	FR0000125007	53.670	EUR	7	DXE	258Q023AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:00.760779 +0100s	FR0000125007	53.660	EUR	10	XPAR	202105191401345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:00.765074 +0100s	FR0000125007	53.660	EUR	54	XPAR	202105191401601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:02.466278 +0100s	FR0000125007	53.660	EUR	2	TQE	E061X5fk7AfQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:04.269582 +0100s	FR0000125007	53.660	EUR	38	DXE	258Q023DA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:05.771790 +0100s	FR0000125007	53.660	EUR	4	TQE	E061X5fk7B2d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:05.776847 +0100s	FR0000125007	53.660	EUR	17	TQE	E061X5fk7B2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:16.683332 +0100s	FR0000125007	53.660	EUR	104	XPAR	202105191403137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:16.687056 +0100s	FR0000125007	53.660	EUR	46	XPAR	202105191403393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:25.090054 +0100s	FR0000125007	53.660	EUR	47	DXE	258Q023FD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:25.094601 +0100s	FR0000125007	53.660	EUR	19	DXE	258Q023FE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:35.703884 +0100s	FR0000125007	53.660	EUR	3	TQE	E061X5fk7D6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.019296 +0100s	FR0000125007	53.650	EUR	27	TQE	E061X5fk7EFn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.024390 +0100s	FR0000125007	53.650	EUR	12	TQE	E061X5fk7EFq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.028817 +0100s	FR0000125007	53.650	EUR	13	XPAR	202105191404673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.033101 +0100s	FR0000125007	53.650	EUR	12	XPAR	202105191404929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.037371 +0100s	FR0000125007	53.650	EUR	31	XPAR	202105191405185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:21:03.234330 +0100s	FR0000125007	53.630	EUR	59	DXE	258Q023JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:21:05.839900 +0100s	FR0000125007	53.620	EUR	38	DXE	258Q023K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:21:29.167674 +0100s	FR0000125007	53.630	EUR	34	DXE	258Q023ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:02.400505 +0100s	FR0000125007	53.620	EUR	71	DXE	258Q023PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:08.124559 +0100s	FR0000125007	53.600	EUR	54	DXE	258Q023SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:48.858993 +0100s	FR0000125007	53.610	EUR	2	TQE	E061X5fk7NZz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:23:00.479893 +0100s	FR0000125007	53.610	EUR	66	DXE	258Q023YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:20.384648 +0100s	FR0000125007	53.610	EUR	108	DXE	258Q024BE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:20.389736 +0100s	FR0000125007	53.610	EUR	29	TQE	E061X5fk7U9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:35.712629 +0100s	FR0000125007	53.610	EUR	54	TQE	E061X5fk7VNo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:37.217829 +0100s	FR0000125007	53.610	EUR	46	DXE	258Q024DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:25.575135 +0100s	FR0000125007	53.610	EUR	67	DXE	258Q024JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:25.874343 +0100s	FR0000125007	53.600	EUR	17	XPAR	202105191413121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:25.878052 +0100s	FR0000125007	53.600	EUR	122	XPAR	202105191413377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:50.310569 +0100s	FR0000125007	53.590	EUR	60	DXE	258Q024MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:33.662673 +0100s	FR0000125007	53.600	EUR	22	DXE	258Q024TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:33.669426 +0100s	FR0000125007	53.600	EUR	15	DXE	258Q024TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:34.665770 +0100s	FR0000125007	53.600	EUR	77	DXE	258Q024TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:34.671176 +0100s	FR0000125007	53.600	EUR	10	DXE	258Q024TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:35.569855 +0100s	FR0000125007	53.600	EUR	26	DXE	258Q024U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:03.507829 +0100s	FR0000125007	53.600	EUR	34	TQE	E061X5fk7f7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:34.335866 +0100s	FR0000125007	53.600	EUR	25	XPAR	202105191416705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:34.339757 +0100s	FR0000125007	53.600	EUR	28	XPAR	202105191416961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:38.544818 +0100s	FR0000125007	53.600	EUR	90	XPAR	202105191417217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:53.771701 +0100s	FR0000125007	53.610	EUR	16	DXE	258Q0253I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:53.781254 +0100s	FR0000125007	53.610	EUR	25	DXE	258Q0253J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:01.782752 +0100s	FR0000125007	53.600	EUR	78	DXE	258Q02549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:05.389385 +0100s	FR0000125007	53.600	EUR	18	TQE	E061X5fk7jSi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:05.789699 +0100s	FR0000125007	53.600	EUR	10	TQE	E061X5fk7jTe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:08.090639 +0100s	FR0000125007	53.590	EUR	234	XPAR	202105191417473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.824020 +0100s	FR0000125007	53.600	EUR	62	DXE	258Q025E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:24.828267 +0100s	FR0000125007	53.600	EUR	3	TQE	E061X5fk7oeb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:42.063398 +0100s	FR0000125007	53.600	EUR	50	DXE	258Q025I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:43.467291 +0100s	FR0000125007	53.600	EUR	36	TQE	E061X5fk7qOo	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:29:51.180149 +0100s	FR0000125007	53.600	EUR	34	DXE	258Q025IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.115327 +0100s	FR0000125007	53.590	EUR	16	DXE	258Q025L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.119543 +0100s	FR0000125007	53.590	EUR	53	DXE	258Q025L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.123394 +0100s	FR0000125007	53.590	EUR	8	TQE	E061X5fk7s07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.127118 +0100s	FR0000125007	53.590	EUR	11	TQE	E061X5fk7s0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.131309 +0100s	FR0000125007	53.590	EUR	10	TQE	E061X5fk7s0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.219208 +0100s	FR0000125007	53.580	EUR	102	XPAR	202105191422337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:06.912345 +0100s	FR0000125007	53.570	EUR	36	DXE	258Q025LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:08.817219 +0100s	FR0000125007	53.570	EUR	61	DXE	258Q025LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:10.821126 +0100s	FR0000125007	53.580	EUR	38	DXE	258Q025MH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:48.174139 +0100s	FR0000125007	53.580	EUR	61	DXE	258Q025QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:14.105434 +0100s	FR0000125007	53.570	EUR	65	DXE	258Q025U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:14.112058 +0100s	FR0000125007	53.570	EUR	40	DXE	258Q025UC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:14.409593 +0100s	FR0000125007	53.560	EUR	6	XPAR	202105191424641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:31:49.647618 +0100s	FR0000125007	53.560	EUR	15	XPAR	202105191425409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.177986 +0100s	FR0000125007	53.570	EUR	17	XPAR	202105191426177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.183930 +0100s	FR0000125007	53.570	EUR	10	XPAR	202105191426433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.189368 +0100s	FR0000125007	53.570	EUR	4	XPAR	202105191426689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.266965 +0100s	FR0000125007	53.570	EUR	43	DXE	258Q0260G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.272407 +0100s	FR0000125007	53.570	EUR	2	DXE	258Q0260H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.277333 +0100s	FR0000125007	53.570	EUR	13	TQE	E061X5fk80uF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.281402 +0100s	FR0000125007	53.570	EUR	13	TQE	E061X5fk80uH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.667923 +0100s	FR0000125007	53.560	EUR	32	DXE	258Q0260P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:20.803865 +0100s	FR0000125007	53.550	EUR	35	DXE	258Q0262R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:20.809823 +0100s	FR0000125007	53.550	EUR	178	XPAR	202105191427457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:20.814486 +0100s	FR0000125007	53.550	EUR	41	TQE	E061X5fk82EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:29.312043 +0100s	FR0000125007	53.550	EUR	60	DXE	258Q0263D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:29.319972 +0100s	FR0000125007	53.550	EUR	48	DXE	258Q0263E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:51.432010 +0100s	FR0000125007	53.560	EUR	37	TQE	E061X5fk845u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.053728 +0100s	FR0000125007	53.560	EUR	34	DXE	258Q0267X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:15.059927 +0100s	FR0000125007	53.560	EUR	22	DXE	258Q0267Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:28.477091 +0100s	FR0000125007	53.550	EUR	74	DXE	258Q026BF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:22.362885 +0100s	FR0000125007	53.540	EUR	60	DXE	258Q026KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.466315 +0100s	FR0000125007	53.530	EUR	37	TQE	E061X5fk8BRv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.470273 +0100s	FR0000125007	53.530	EUR	66	DXE	258Q026LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:23.965895 +0100s	FR0000125007	53.530	EUR	73	XPAR	202105191430529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:09.241854 +0100s	FR0000125007	53.520	EUR	72	DXE	258Q026YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:32.775042 +0100s	FR0000125007	53.500	EUR	51	XPAR	202105191435137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:33.675802 +0100s	FR0000125007	53.500	EUR	140	XPAR	202105191442817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:35.978359 +0100s	FR0000125007	53.500	EUR	48	DXE	258Q0273M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:35.982694 +0100s	FR0000125007	53.500	EUR	37	DXE	258Q0273N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:38.879049 +0100s	FR0000125007	53.490	EUR	149	XPAR	202105191444609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:38.883317 +0100s	FR0000125007	53.490	EUR	72	DXE	258Q0273Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:38.887490 +0100s	FR0000125007	53.490	EUR	42	TQE	E061X5fk8Jp3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:43.288983 +0100s	FR0000125007	53.500	EUR	80	DXE	258Q02755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:48.096636 +0100s	FR0000125007	53.500	EUR	90	XPAR	202105191445121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:48.101287 +0100s	FR0000125007	53.500	EUR	59	XPAR	202105191445377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:49.099735 +0100s	FR0000125007	53.500	EUR	49	XPAR	202105191445633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:11.224405 +0100s	FR0000125007	53.520	EUR	73	DXE	258Q027BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:11.228859 +0100s	FR0000125007	53.520	EUR	1	DXE	258Q027BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:20.036263 +0100s	FR0000125007	53.520	EUR	32	DXE	258Q027CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:57.198951 +0100s	FR0000125007	53.520	EUR	60	DXE	258Q027HW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:04.110915 +0100s	FR0000125007	53.530	EUR	41	DXE	258Q027J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:04.116006 +0100s	FR0000125007	53.530	EUR	46	XPAR	202105191449217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:07.901695 +0100s	FR0000125007	53.530	EUR	25	DXE	258Q027Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:10.103514 +0100s	FR0000125007	53.530	EUR	37	XPAR	202105191449729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:38.835119 +0100s	FR0000125007	53.520	EUR	54	DXE	258Q027UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.046067 +0100s	FR0000125007	53.510	EUR	76	DXE	258Q027VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.051812 +0100s	FR0000125007	53.510	EUR	37	TQE	E061X5fk8Y7v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.145912 +0100s	FR0000125007	53.510	EUR	42	XPAR	202105191451265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.152117 +0100s	FR0000125007	53.510	EUR	153	XPAR	202105191451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.172359 +0100s	FR0000125007	53.510	EUR	63	XPAR	202105191451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.748695 +0100s	FR0000125007	53.500	EUR	30	DXE	258Q027X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.752964 +0100s	FR0000125007	53.500	EUR	19	DXE	258Q027XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:04.877290 +0100s	FR0000125007	53.500	EUR	49	DXE	258Q0282Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.574260 +0100s	FR0000125007	53.490	EUR	39	XPAR	202105191453313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.578726 +0100s	FR0000125007	53.490	EUR	30	TQE	E061X5fk8al0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:23.603942 +0100s	FR0000125007	53.480	EUR	17	TQE	E061X5fk8bZm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:02.658835 +0100s	FR0000125007	53.500	EUR	7	DXE	258Q028AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:02.666561 +0100s	FR0000125007	53.500	EUR	66	DXE	258Q028AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:03.358840 +0100s	FR0000125007	53.500	EUR	7	DXE	258Q028AJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:03.363693 +0100s	FR0000125007	53.500	EUR	36	DXE	258Q028AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.917977 +0100s	FR0000125007	53.490	EUR	63	DXE	258Q028HX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.935209 +0100s	FR0000125007	53.490	EUR	44	DXE	258Q028I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:48.218111 +0100s	FR0000125007	53.480	EUR	24	TQE	E061X5fk8iEy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:49.120266 +0100s	FR0000125007	53.480	EUR	5	TQE	E061X5fk8iJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:13.055813 +0100s	FR0000125007	53.480	EUR	27	DXE	258Q028M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:13.060803 +0100s	FR0000125007	53.480	EUR	27	DXE	258Q028M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:14.058986 +0100s	FR0000125007	53.480	EUR	24	TQE	E061X5fk8kGl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:14.960407 +0100s	FR0000125007	53.480	EUR	8	TQE	E061X5fk8kKc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.903158 +0100s	FR0000125007	53.470	EUR	108	XPAR	202105191458177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.998477 +0100s	FR0000125007	53.470	EUR	20	XPAR	202105191459201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:42.002370 +0100s	FR0000125007	53.470	EUR	43	XPAR	202105191459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:01.729873 +0100s	FR0000125007	53.470	EUR	51	DXE	258Q028UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:05.943458 +0100s	FR0000125007	53.470	EUR	11	TQE	E061X5fk8o1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:06.739091 +0100s	FR0000125007	53.470	EUR	10	TQE	E061X5fk8o6p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:06.746844 +0100s	FR0000125007	53.470	EUR	3	TQE	E061X5fk8o6r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:11.942776 +0100s	FR0000125007	53.470	EUR	41	DXE	258Q028WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:12.443491 +0100s	FR0000125007	53.470	EUR	13	DXE	258Q028WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:17.852655 +0100s	FR0000125007	53.480	EUR	5	TQE	E061X5fk8pCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:17.954920 +0100s	FR0000125007	53.480	EUR	36	DXE	258Q02900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:18.355556 +0100s	FR0000125007	53.480	EUR	15	TQE	E061X5fk8pGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:26.069473 +0100s	FR0000125007	53.460	EUR	42	DXE	258Q02911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:26.074693 +0100s	FR0000125007	53.470	EUR	39	TQE	E061X5fk8pux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:26.079337 +0100s	FR0000125007	53.470	EUR	78	XPAR	202105191462529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:40.285693 +0100s	FR0000125007	53.470	EUR	44	DXE	258Q0292A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:40.291896 +0100s	FR0000125007	53.470	EUR	29	XPAR	202105191467137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:40.298146 +0100s	FR0000125007	53.470	EUR	32	XPAR	202105191467393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:40.305376 +0100s	FR0000125007	53.470	EUR	36	XPAR	202105191467649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:43.391492 +0100s	FR0000125007	53.470	EUR	36	DXE	258Q0292I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:43.396675 +0100s	FR0000125007	53.470	EUR	8	DXE	258Q0292J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:54.300659 +0100s	FR0000125007	53.460	EUR	20	DXE	258Q0293L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:54.306083 +0100s	FR0000125007	53.460	EUR	35	DXE	258Q0293M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:31.857028 +0100s	FR0000125007	53.490	EUR	90	XPAR	202105191471233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:31.860400 +0100s	FR0000125007	53.490	EUR	31	XPAR	202105191471489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:42.969529 +0100s	FR0000125007	53.480	EUR	101	DXE	258Q029AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:10.998444 +0100s	FR0000125007	53.500	EUR	77	DXE	258Q029DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:11.401301 +0100s	FR0000125007	53.500	EUR	98	DXE	258Q029DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:11.800382 +0100s	FR0000125007	53.500	EUR	1	DXE	258Q029DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:26.121212 +0100s	FR0000125007	53.500	EUR	24	TQE	E061X5fk8yFp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:26.822670 +0100s	FR0000125007	53.500	EUR	7	TQE	E061X5fk8yId	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:40.451146 +0100s	FR0000125007	53.500	EUR	231	XPAR	202105191474561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:49.157935 +0100s	FR0000125007	53.500	EUR	18	XPAR	202105191475073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:49.161792 +0100s	FR0000125007	53.500	EUR	118	XPAR	202105191475329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:00.169726 +0100s	FR0000125007	53.500	EUR	51	DXE	258Q029KW	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:36.417750 +0100s	FR0000125007	53.500	EUR	75	DXE	258Q029Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:42.026201 +0100s	FR0000125007	53.500	EUR	12	TQE	E061X5fk93wh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:44.632076 +0100s	FR0000125007	53.500	EUR	8	DXE	258Q029QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:44.636384 +0100s	FR0000125007	53.500	EUR	18	DXE	258Q029QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:45.029993 +0100s	FR0000125007	53.500	EUR	6	DXE	258Q029QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:32.483521 +0100s	FR0000125007	53.480	EUR	38	DXE	258Q029VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:18.439327 +0100s	FR0000125007	53.480	EUR	72	DXE	258Q02A24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.870787 +0100s	FR0000125007	53.470	EUR	38	TQE	E061X5fk9Cox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.875594 +0100s	FR0000125007	53.470	EUR	49	XPAR	202105191476865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:57.591188 +0100s	FR0000125007	53.470	EUR	51	DXE	258Q02AB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:58.392857 +0100s	FR0000125007	53.470	EUR	10	DXE	258Q02AB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:17.017858 +0100s	FR0000125007	53.460	EUR	41	DXE	258Q02AFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:53.276361 +0100s	FR0000125007	53.460	EUR	31	DXE	258Q02AKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:15.107444 +0100s	FR0000125007	53.480	EUR	60	DXE	258Q02ANL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:15.507051 +0100s	FR0000125007	53.480	EUR	1	DXE	258Q02ANP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:15.610741 +0100s	FR0000125007	53.480	EUR	34	DXE	258Q02ANQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:02.165574 +0100s	FR0000125007	53.480	EUR	37	TQE	E061X5fk9M9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:03.272140 +0100s	FR0000125007	53.480	EUR	34	DXE	258Q02ATM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:05.072508 +0100s	FR0000125007	53.480	EUR	26	XPAR	202105191483265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:20.691363 +0100s	FR0000125007	53.470	EUR	108	XPAR	202105191483777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:20.696085 +0100s	FR0000125007	53.470	EUR	68	DXE	258Q02AWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:43.024059 +0100s	FR0000125007	53.460	EUR	13	TQE	E061X5fk9PJt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.728186 +0100s	FR0000125007	53.450	EUR	73	XPAR	202105191484801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.732017 +0100s	FR0000125007	53.450	EUR	52	TQE	E061X5fk9Pe3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.735584 +0100s	FR0000125007	53.450	EUR	66	DXE	258Q02B2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:58.246108 +0100s	FR0000125007	53.440	EUR	71	XPAR	202105191489409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:58.251075 +0100s	FR0000125007	53.440	EUR	37	TQE	E061X5fk9R5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:58.255800 +0100s	FR0000125007	53.440	EUR	92	DXE	258Q02B59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.814781 +0100s	FR0000125007	53.440	EUR	92	DXE	258Q02BG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.820091 +0100s	FR0000125007	53.440	EUR	357	DXE	258Q02BGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.826612 +0100s	FR0000125007	53.440	EUR	121	DXE	258Q02BGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.832984 +0100s	FR0000125007	53.440	EUR	236	DXE	258Q02BGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.838477 +0100s	FR0000125007	53.440	EUR	121	DXE	258Q02BGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.843986 +0100s	FR0000125007	53.440	EUR	357	DXE	258Q02BGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:53.849563 +0100s	FR0000125007	53.440	EUR	77	DXE	258Q02BGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.525191 +0100s	FR0000125007	53.460	EUR	145	XPAR	202105191493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.531510 +0100s	FR0000125007	53.460	EUR	37	TQE	E061X5fk9WH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.536772 +0100s	FR0000125007	53.460	EUR	130	DXE	258Q02BHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.624659 +0100s	FR0000125007	53.450	EUR	23	XPAR	202105191494017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.629352 +0100s	FR0000125007	53.460	EUR	42	TQE	E061X5fk9WOy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:59.529146 +0100s	FR0000125007	53.460	EUR	2	DXE	258Q02BJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:59.535814 +0100s	FR0000125007	53.460	EUR	75	DXE	258Q02BJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:00.232363 +0100s	FR0000125007	53.460	EUR	1	DXE	258Q02BJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:31.671061 +0100s	FR0000125007	53.470	EUR	48	DXE	258Q02BNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:07.613783 +0100s	FR0000125007	53.470	EUR	43	TQE	E061X5fk9cFi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:07.620722 +0100s	FR0000125007	53.470	EUR	309	DXE	258Q02BTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:07.628841 +0100s	FR0000125007	53.470	EUR	117	DXE	258Q02BTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:07.635332 +0100s	FR0000125007	53.470	EUR	357	DXE	258Q02BTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:07.643395 +0100s	FR0000125007	53.470	EUR	17	DXE	258Q02BTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:08.214596 +0100s	FR0000125007	53.470	EUR	39	DXE	258Q02BTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:08.221491 +0100s	FR0000125007	53.470	EUR	47	DXE	258Q02BTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:12.417530 +0100s	FR0000125007	53.470	EUR	52	DXE	258Q02BVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:12.422364 +0100s	FR0000125007	53.470	EUR	100	DXE	258Q02BVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:28.349088 +0100s	FR0000125007	53.470	EUR	118	DXE	258Q02BXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:28.354151 +0100s	FR0000125007	53.470	EUR	2	DXE	258Q02BXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:35.555136 +0100s	FR0000125007	53.460	EUR	146	XPAR	202105191497857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:35.562048 +0100s	FR0000125007	53.460	EUR	99	DXE	258Q02BZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:36.458076 +0100s	FR0000125007	53.460	EUR	34	DXE	258Q02BZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:36.464259 +0100s	FR0000125007	53.460	EUR	12	DXE	258Q02BZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.159231 +0100s	FR0000125007	53.460	EUR	15	DXE	258Q02C04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:07.397601 +0100s	FR0000125007	53.460	EUR	120	XPAR	202105191499137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:17.316362 +0100s	FR0000125007	53.450	EUR	69	DXE	258Q02C8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:17.322106 +0100s	FR0000125007	53.450	EUR	51	TQE	E061X5fk9iHe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:19.118116 +0100s	FR0000125007	53.440	EUR	50	DXE	258Q02C8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:46.655231 +0100s	FR0000125007	53.420	EUR	59	XPAR	202105191501697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:55.173154 +0100s	FR0000125007	53.400	EUR	58	DXE	258Q02CDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:01.079732 +0100s	FR0000125007	53.400	EUR	44	DXE	258Q02CEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:09.594032 +0100s	FR0000125007	53.400	EUR	56	DXE	258Q02CFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.297114 +0100s	FR0000125007	53.400	EUR	7	DXE	258Q02CG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.999753 +0100s	FR0000125007	53.400	EUR	90	XPAR	202105191508865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.097416 +0100s	FR0000125007	53.400	EUR	1	XPAR	202105191509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.297140 +0100s	FR0000125007	53.390	EUR	112	XPAR	202105191509633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.300703 +0100s	FR0000125007	53.390	EUR	10	XPAR	202105191509889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.304295 +0100s	FR0000125007	53.390	EUR	80	XPAR	202105191510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.401340 +0100s	FR0000125007	53.400	EUR	88	DXE	258Q02CJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:20.424567 +0100s	FR0000125007	53.390	EUR	94	DXE	258Q02CNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:25.126966 +0100s	FR0000125007	53.390	EUR	26	TQE	E061X5fk9pH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:37.356940 +0100s	FR0000125007	53.400	EUR	81	DXE	258Q02CR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:37.361862 +0100s	FR0000125007	53.390	EUR	39	DXE	258Q02CRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:43.862710 +0100s	FR0000125007	53.380	EUR	45	DXE	258Q02CSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:43.871518 +0100s	FR0000125007	53.380	EUR	41	TQE	E061X5fk9qzC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:43.877856 +0100s	FR0000125007	53.380	EUR	177	XPAR	202105191513217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:43.960893 +0100s	FR0000125007	53.370	EUR	9	XPAR	202105191513473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:19.420786 +0100s	FR0000125007	53.380	EUR	60	DXE	258Q02CXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:19.427122 +0100s	FR0000125007	53.380	EUR	16	DXE	258Q02CXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:19.432233 +0100s	FR0000125007	53.380	EUR	69	XPAR	202105191518337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:20.421915 +0100s	FR0000125007	53.380	EUR	27	XPAR	202105191518593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.027201 +0100s	FR0000125007	53.370	EUR	49	DXE	258Q02CYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.032161 +0100s	FR0000125007	53.370	EUR	179	XPAR	202105191519105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.037339 +0100s	FR0000125007	53.370	EUR	43	TQE	E061X5fk9ukw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:41.357693 +0100s	FR0000125007	53.340	EUR	50	DXE	258Q02D1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:47.365970 +0100s	FR0000125007	53.330	EUR	69	XPAR	202105191520129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:51.374084 +0100s	FR0000125007	53.330	EUR	41	DXE	258Q02D48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:09.596587 +0100s	FR0000125007	53.340	EUR	48	DXE	258Q02D8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:09.602599 +0100s	FR0000125007	53.330	EUR	38	TQE	E061X5fk9yYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.918549 +0100s	FR0000125007	53.320	EUR	41	DXE	258Q02DCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.922863 +0100s	FR0000125007	53.320	EUR	67	XPAR	202105191523969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.926883 +0100s	FR0000125007	53.320	EUR	54	XPAR	202105191524225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:34.526667 +0100s	FR0000125007	53.310	EUR	53	XPAR	202105191524993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:59.289253 +0100s	FR0000125007	53.280	EUR	43	DXE	258Q02DN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:59.293161 +0100s	FR0000125007	53.280	EUR	18	DXE	258Q02DN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:03.292339 +0100s	FR0000125007	53.280	EUR	42	XPAR	202105191527809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:08.701518 +0100s	FR0000125007	53.280	EUR	43	DXE	258Q02DPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:15.915104 +0100s	FR0000125007	53.270	EUR	1	DXE	258Q02DQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:16.016690 +0100s	FR0000125007	53.270	EUR	6	DXE	258Q02DQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:46.662807 +0100s	FR0000125007	53.280	EUR	31	DXE	258Q02DVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:50.563139 +0100s	FR0000125007	53.270	EUR	6	TQE	E061X5fkA8tM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:07.282299 +0100s	FR0000125007	53.260	EUR	62	XPAR	202105191529345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:07.287425 +0100s	FR0000125007	53.260	EUR	52	DXE	258Q02DYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:07.291827 +0100s	FR0000125007	53.260	EUR	16	XPAR	202105191529601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:37.814118 +0100s	FR0000125007	53.270	EUR	14	XPAR	202105191531905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:01.250814 +0100s	FR0000125007	53.260	EUR	93	XPAR	202105191532161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:01.254918 +0100s	FR0000125007	53.260	EUR	92	DXE	258Q02E84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:01.651059 +0100s	FR0000125007	53.250	EUR	38	XPAR	202105191534721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:11.971799 +0100s	FR0000125007	53.270	EUR	28	XPAR	202105191537025	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:11.975294 +0100s	FR0000125007	53.270	EUR	4	XPAR	202105191537281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:12.775671 +0100s	FR0000125007	53.270	EUR	240	XPAR	202105191537537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:35.009592 +0100s	FR0000125007	53.260	EUR	51	TQE	E061X5fkAJCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:35.014046 +0100s	FR0000125007	53.260	EUR	74	DXE	258Q02EG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:52.634294 +0100s	FR0000125007	53.270	EUR	43	XPAR	202105191537793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:32.003126 +0100s	FR0000125007	53.270	EUR	17	DXE	258Q02ES9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:40.217456 +0100s	FR0000125007	53.280	EUR	61	DXE	258Q02ETX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:43.423021 +0100s	FR0000125007	53.270	EUR	97	DXE	258Q02EV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:43.427716 +0100s	FR0000125007	53.270	EUR	31	TQE	E061X5fkAQk4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:49.628580 +0100s	FR0000125007	53.260	EUR	199	XPAR	202105191542145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:16.365628 +0100s	FR0000125007	53.260	EUR	90	XPAR	202105191544193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:17.268182 +0100s	FR0000125007	53.260	EUR	33	XPAR	202105191544449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:17.569213 +0100s	FR0000125007	53.260	EUR	59	XPAR	202105191544705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:17.670009 +0100s	FR0000125007	53.260	EUR	22	XPAR	202105191544961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:18.272701 +0100s	FR0000125007	53.260	EUR	6	XPAR	202105191545217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:18.573810 +0100s	FR0000125007	53.260	EUR	18	XPAR	202105191545473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:48.707494 +0100s	FR0000125007	53.250	EUR	40	DXE	258Q02F7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:51.813655 +0100s	FR0000125007	53.260	EUR	61	XPAR	202105191546753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:52.213922 +0100s	FR0000125007	53.260	EUR	3	XPAR	202105191547009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:35.772652 +0100s	FR0000125007	53.260	EUR	30	XPAR	202105191548289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:00.914258 +0100s	FR0000125007	53.270	EUR	6	TQE	E061X5fkAeWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:15.630079 +0100s	FR0000125007	53.290	EUR	7	DXE	258Q02FRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:21.038696 +0100s	FR0000125007	53.300	EUR	71	XPAR	202105191551873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:22.544297 +0100s	FR0000125007	53.300	EUR	33	DXE	258Q02FSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:37.567528 +0100s	FR0000125007	53.300	EUR	48	DXE	258Q02FV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:37.572235 +0100s	FR0000125007	53.300	EUR	100	DXE	258Q02FV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:43.482672 +0100s	FR0000125007	53.290	EUR	169	XPAR	202105191552897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:43.490440 +0100s	FR0000125007	53.290	EUR	98	DXE	258Q02FWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:43.782853 +0100s	FR0000125007	53.290	EUR	45	TQE	E061X5fkAiyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:47.792655 +0100s	FR0000125007	53.300	EUR	155	XPAR	202105191555969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:47.800046 +0100s	FR0000125007	53.300	EUR	47	DXE	258Q02FYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:51.196200 +0100s	FR0000125007	53.300	EUR	36	DXE	258Q02FYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:54.702159 +0100s	FR0000125007	53.290	EUR	69	DXE	258Q02FZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:54.707371 +0100s	FR0000125007	53.290	EUR	171	XPAR	202105191557505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:55.204423 +0100s	FR0000125007	53.290	EUR	24	TQE	E061X5fkAjv1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:00.012566 +0100s	FR0000125007	53.290	EUR	25	TQE	E061X5fkAkJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:00.510522 +0100s	FR0000125007	53.290	EUR	15	XPAR	202105191558273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:11.625658 +0100s	FR0000125007	53.300	EUR	27	DXE	258Q02G38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:11.629321 +0100s	FR0000125007	53.300	EUR	57	DXE	258Q02G39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:11.824977 +0100s	FR0000125007	53.290	EUR	6	DXE	258Q02G3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.264739 +0100s	FR0000125007	53.350	EUR	83	XPAR	202105191565697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.362106 +0100s	FR0000125007	53.360	EUR	19	XPAR	202105191566721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.367024 +0100s	FR0000125007	53.360	EUR	60	XPAR	202105191566977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.371894 +0100s	FR0000125007	53.360	EUR	89	XPAR	202105191567233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.376348 +0100s	FR0000125007	53.360	EUR	14	XPAR	202105191567489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.381228 +0100s	FR0000125007	53.360	EUR	47	XPAR	202105191567745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.385630 +0100s	FR0000125007	53.360	EUR	42	XPAR	202105191568001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:31.664062 +0100s	FR0000125007	53.360	EUR	8	XPAR	202105191568257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.571000 +0100s	FR0000125007	53.370	EUR	90	XPAR	202105191571585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.575118 +0100s	FR0000125007	53.370	EUR	50	XPAR	202105191571841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.579118 +0100s	FR0000125007	53.370	EUR	3	XPAR	202105191572097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.583592 +0100s	FR0000125007	53.370	EUR	62	DXE	258Q02G9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:35.587960 +0100s	FR0000125007	53.370	EUR	26	DXE	258Q02G9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:36.172081 +0100s	FR0000125007	53.370	EUR	1	DXE	258Q02G9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:36.178899 +0100s	FR0000125007	53.370	EUR	88	XPAR	202105191572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:36.277582 +0100s	FR0000125007	53.370	EUR	35	DXE	258Q02G9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:37.276909 +0100s	FR0000125007	53.370	EUR	17	XPAR	202105191572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:37.284930 +0100s	FR0000125007	53.370	EUR	31	XPAR	202105191572865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:02.909470 +0100s	FR0000125007	53.410	EUR	41	DXE	258Q02GF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:02.916239 +0100s	FR0000125007	53.410	EUR	7	DXE	258Q02GF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:02.922698 +0100s	FR0000125007	53.410	EUR	49	TQE	E061X5fkAqyj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.009155 +0100s	FR0000125007	53.410	EUR	152	XPAR	202105191576449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.017769 +0100s	FR0000125007	53.410	EUR	25	TQE	E061X5fkAqzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.026543 +0100s	FR0000125007	53.410	EUR	11	TQE	E061X5fkAqzl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.108950 +0100s	FR0000125007	53.410	EUR	36	TQE	E061X5fkAr0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.510701 +0100s	FR0000125007	53.400	EUR	83	DXE	258Q02GFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.517583 +0100s	FR0000125007	53.400	EUR	35	DXE	258Q02GFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.524612 +0100s	FR0000125007	53.400	EUR	95	DXE	258Q02GFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.533811 +0100s	FR0000125007	53.400	EUR	45	DXE	258Q02GFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:03.540509 +0100s	FR0000125007	53.400	EUR	38	DXE	258Q02GFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:06.312982 +0100s	FR0000125007	53.400	EUR	34	DXE	258Q02GG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:06.319516 +0100s	FR0000125007	53.400	EUR	100	DXE	258Q02GG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:27.748810 +0100s	FR0000125007	53.400	EUR	47	DXE	258Q02GKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:35.459414 +0100s	FR0000125007	53.390	EUR	174	XPAR	202105191577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:35.465273 +0100s	FR0000125007	53.390	EUR	93	DXE	258Q02GLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:35.470937 +0100s	FR0000125007	53.390	EUR	28	TQE	E061X5fkAuMn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:35.476574 +0100s	FR0000125007	53.390	EUR	18	TQE	E061X5fkAuMs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:35.759550 +0100s	FR0000125007	53.380	EUR	70	XPAR	202105191581569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:37.660925 +0100s	FR0000125007	53.380	EUR	90	XPAR	202105191581825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:37.665978 +0100s	FR0000125007	53.380	EUR	4	XPAR	202105191582081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:38.466343 +0100s	FR0000125007	53.380	EUR	73	XPAR	202105191582337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:39.967193 +0100s	FR0000125007	53.370	EUR	60	DXE	258Q02GMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:39.972902 +0100s	FR0000125007	53.370	EUR	143	XPAR	202105191582593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:57.288063 +0100s	FR0000125007	53.400	EUR	5	XPAR	202105191589761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:01.991536 +0100s	FR0000125007	53.390	EUR	189	XPAR	202105191591041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:01.995978 +0100s	FR0000125007	53.390	EUR	10	XPAR	202105191591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:02.000912 +0100s	FR0000125007	53.390	EUR	94	DXE	258Q02GP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:08.603116 +0100s	FR0000125007	53.390	EUR	44	XPAR	202105191592065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:17.014773 +0100s	FR0000125007	53.390	EUR	139	XPAR	202105191593601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:18.016715 +0100s	FR0000125007	53.390	EUR	123	XPAR	202105191594113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:21.827113 +0100s	FR0000125007	53.390	EUR	67	XPAR	202105191594881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:21.928780 +0100s	FR0000125007	53.390	EUR	16	DXE	258Q02GSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.892452 +0100s	FR0000125007	53.390	EUR	21	TQE	E061X5fkB3N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:15.597487 +0100s	FR0000125007	53.380	EUR	95	DXE	258Q02H1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:15.602795 +0100s	FR0000125007	53.380	EUR	55	TQE	E061X5fkB3pC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.623024 +0100s	FR0000125007	53.370	EUR	62	XPAR	202105191596929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.632385 +0100s	FR0000125007	53.370	EUR	74	DXE	258Q02H4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.641053 +0100s	FR0000125007	53.370	EUR	62	TQE	E061X5fkB5Zb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.721638 +0100s	FR0000125007	53.370	EUR	12	TQE	E061X5fkB5bO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:37.824264 +0100s	FR0000125007	53.370	EUR	41	TQE	E061X5fkB5bh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:48.340441 +0100s	FR0000125007	53.370	EUR	20	XPAR	202105191600769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:04.863371 +0100s	FR0000125007	53.370	EUR	71	XPAR	202105191601025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:05.865172 +0100s	FR0000125007	53.370	EUR	113	DXE	258Q02HAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.598288 +0100s	FR0000125007	53.380	EUR	90	XPAR	202105191604353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.604026 +0100s	FR0000125007	53.380	EUR	99	XPAR	202105191604609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.613542 +0100s	FR0000125007	53.380	EUR	50	XPAR	202105191604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:25.903737 +0100s	FR0000125007	53.370	EUR	60	XPAR	202105191606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:25.908472 +0100s	FR0000125007	53.370	EUR	177	DXE	258Q02HFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:26.005501 +0100s	FR0000125007	53.370	EUR	3	TQE	E061X5fkBA3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:26.012177 +0100s	FR0000125007	53.370	EUR	31	TQE	E061X5fkBA3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:26.017531 +0100s	FR0000125007	53.370	EUR	3	TQE	E061X5fkBA3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:26.105096 +0100s	FR0000125007	53.370	EUR	36	DXE	258Q02HFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:26.807019 +0100s	FR0000125007	53.370	EUR	36	DXE	258Q02HG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:26.811166 +0100s	FR0000125007	53.370	EUR	48	XPAR	202105191606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:06.565442 +0100s	FR0000125007	53.350	EUR	68	DXE	258Q02HKR	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:06.573298 +0100s	FR0000125007	53.340	EUR	115	XPAR	202105191608961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:31.099774 +0100s	FR0000125007	53.320	EUR	45	DXE	258Q02HP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:31.500807 +0100s	FR0000125007	53.310	EUR	52	DXE	258Q02HPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:36.615332 +0100s	FR0000125007	53.300	EUR	42	DXE	258Q02HQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:40.327114 +0100s	FR0000125007	53.300	EUR	83	DXE	258Q02HRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:43.031093 +0100s	FR0000125007	53.300	EUR	37	XPAR	202105191612801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:43.732624 +0100s	FR0000125007	53.300	EUR	54	XPAR	202105191613057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:54.857765 +0100s	FR0000125007	53.310	EUR	254	XPAR	202105191614849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:54.872359 +0100s	FR0000125007	53.310	EUR	446	XPAR	202105191615105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:54.882125 +0100s	FR0000125007	53.310	EUR	84	DXE	258Q02HV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:55.049533 +0100s	FR0000125007	53.310	EUR	90	XPAR	202105191615361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:55.057325 +0100s	FR0000125007	53.310	EUR	39	XPAR	202105191615617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:55.650596 +0100s	FR0000125007	53.310	EUR	37	TQE	E061X5fkBHUz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:56.253016 +0100s	FR0000125007	53.310	EUR	1	TQE	E061X5fkBHXz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:59.055719 +0100s	FR0000125007	53.300	EUR	38	XPAR	202105191616129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:59.059713 +0100s	FR0000125007	53.300	EUR	58	XPAR	202105191616385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:00.263939 +0100s	FR0000125007	53.300	EUR	71	XPAR	202105191616897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:14.473983 +0100s	FR0000125007	53.320	EUR	52	DXE	258Q02HZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:14.480440 +0100s	FR0000125007	53.320	EUR	10	DXE	258Q02HZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.282183 +0100s	FR0000125007	53.310	EUR	65	DXE	258Q02I0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.483201 +0100s	FR0000125007	53.310	EUR	47	DXE	258Q02I0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.487607 +0100s	FR0000125007	53.320	EUR	75	DXE	258Q02I0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.491848 +0100s	FR0000125007	53.320	EUR	52	DXE	258Q02I0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.496060 +0100s	FR0000125007	53.320	EUR	136	DXE	258Q02I0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.500253 +0100s	FR0000125007	53.320	EUR	59	DXE	258Q02I0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.504465 +0100s	FR0000125007	53.320	EUR	34	DXE	258Q02I0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.508648 +0100s	FR0000125007	53.320	EUR	45	DXE	258Q02I0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.512797 +0100s	FR0000125007	53.320	EUR	35	DXE	258Q02I0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.516929 +0100s	FR0000125007	53.320	EUR	357	DXE	258Q02I0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.521218 +0100s	FR0000125007	53.320	EUR	75	DXE	258Q02I0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.525541 +0100s	FR0000125007	53.320	EUR	58	DXE	258Q02I0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:22.529918 +0100s	FR0000125007	53.320	EUR	27	DXE	258Q02I0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:25.085739 +0100s	FR0000125007	53.320	EUR	52	DXE	258Q02I0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:25.686481 +0100s	FR0000125007	53.320	EUR	69	DXE	258Q02I0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:25.691311 +0100s	FR0000125007	53.320	EUR	45	DXE	258Q02I0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.488070 +0100s	FR0000125007	53.310	EUR	63	DXE	258Q02I1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:38.702517 +0100s	FR0000125007	53.300	EUR	83	XPAR	202105191619201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:38.707250 +0100s	FR0000125007	53.300	EUR	37	DXE	258Q02I3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.462194 +0100s	FR0000125007	53.300	EUR	38	DXE	258Q02I9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.466766 +0100s	FR0000125007	53.300	EUR	66	TQE	E061X5fkBPjD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.471511 +0100s	FR0000125007	53.300	EUR	500	TQE	E061X5fkBPjH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.476524 +0100s	FR0000125007	53.300	EUR	143	XPAR	202105191621249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:37.064326 +0100s	FR0000125007	53.300	EUR	64	TQE	E061X5fkBPno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:37.965307 +0100s	FR0000125007	53.300	EUR	2	TQE	E061X5fkBPr4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:46.078544 +0100s	FR0000125007	53.300	EUR	20	TQE	E061X5fkBQXc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:46.084217 +0100s	FR0000125007	53.300	EUR	14	TQE	E061X5fkBQXe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:03.702848 +0100s	FR0000125007	53.290	EUR	79	DXE	258Q02IEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:16.921491 +0100s	FR0000125007	53.280	EUR	14	TQE	E061X5fkBSjE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:16.928752 +0100s	FR0000125007	53.280	EUR	13	TQE	E061X5fkBSjH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:16.940486 +0100s	FR0000125007	53.280	EUR	6	TQE	E061X5fkBSjK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.434432 +0100s	FR0000125007	53.280	EUR	62	DXE	258Q02IHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:45.652254 +0100s	FR0000125007	53.270	EUR	148	XPAR	202105191624065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:45.658141 +0100s	FR0000125007	53.270	EUR	42	TQE	E061X5fkBUxW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:09.588243 +0100s	FR0000125007	53.300	EUR	98	XPAR	202105191634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:09.893112 +0100s	FR0000125007	53.300	EUR	90	XPAR	202105191634817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:20.110657 +0100s	FR0000125007	53.300	EUR	54	DXE	258Q02ITD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:20.118350 +0100s	FR0000125007	53.300	EUR	46	TQE	E061X5fkBYMq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:31.222768 +0100s	FR0000125007	53.310	EUR	43	DXE	258Q02IUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:31.228092 +0100s	FR0000125007	53.310	EUR	35	DXE	258Q02IUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:31.232729 +0100s	FR0000125007	53.310	EUR	17	DXE	258Q02IUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:31.236975 +0100s	FR0000125007	53.310	EUR	38	DXE	258Q02IV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:31.241667 +0100s	FR0000125007	53.310	EUR	74	DXE	258Q02IV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:31.246094 +0100s	FR0000125007	53.310	EUR	39	DXE	258Q02IV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:35.830487 +0100s	FR0000125007	53.310	EUR	92	DXE	258Q02IVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:47.441620 +0100s	FR0000125007	53.300	EUR	90	XPAR	202105191635073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:14.079624 +0100s	FR0000125007	53.310	EUR	20	DXE	258Q02J1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:14.087772 +0100s	FR0000125007	53.310	EUR	14	DXE	258Q02J1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.694585 +0100s	FR0000125007	53.300	EUR	76	XPAR	202105191635841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:24.493296 +0100s	FR0000125007	53.300	EUR	35	XPAR	202105191636097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:24.994096 +0100s	FR0000125007	53.300	EUR	31	XPAR	202105191636609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:59.550053 +0100s	FR0000125007	53.300	EUR	63	DXE	258Q02J89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:59.555152 +0100s	FR0000125007	53.300	EUR	42	DXE	258Q02J8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:59.650721 +0100s	FR0000125007	53.300	EUR	100	XPAR	202105191638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:12.170027 +0100s	FR0000125007	53.300	EUR	33	DXE	258Q02J9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:12.176504 +0100s	FR0000125007	53.300	EUR	21	DXE	258Q02J9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:14.773391 +0100s	FR0000125007	53.310	EUR	85	XPAR	202105191640705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:15.374354 +0100s	FR0000125007	53.310	EUR	41	XPAR	202105191640961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:16.579853 +0100s	FR0000125007	53.310	EUR	9	TQE	E061X5fkBhuf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:16.586304 +0100s	FR0000125007	53.310	EUR	10	TQE	E061X5fkBhuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:16.681091 +0100s	FR0000125007	53.310	EUR	44	XPAR	202105191642241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.983558 +0100s	FR0000125007	53.310	EUR	57	XPAR	202105191642497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:19.083455 +0100s	FR0000125007	53.310	EUR	17	XPAR	202105191642753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:19.087470 +0100s	FR0000125007	53.310	EUR	22	XPAR	202105191643009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:24.295077 +0100s	FR0000125007	53.310	EUR	22	TQE	E061X5fkBiYm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:27.597079 +0100s	FR0000125007	53.310	EUR	24	TQE	E061X5fkBiov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:41.712990 +0100s	FR0000125007	53.310	EUR	44	DXE	258Q02JEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:42.414516 +0100s	FR0000125007	53.310	EUR	50	XPAR	202105191644033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:42.418613 +0100s	FR0000125007	53.310	EUR	44	XPAR	202105191644289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:50.926244 +0100s	FR0000125007	53.300	EUR	41	DXE	258Q02JG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:54.534094 +0100s	FR0000125007	53.300	EUR	42	XPAR	202105191645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:54.539334 +0100s	FR0000125007	53.300	EUR	43	DXE	258Q02JGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:56.236136 +0100s	FR0000125007	53.300	EUR	2	XPAR	202105191645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:06.255370 +0100s	FR0000125007	53.320	EUR	56	XPAR	202105191648641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:06.355493 +0100s	FR0000125007	53.320	EUR	24	XPAR	202105191648897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:14.169755 +0100s	FR0000125007	53.320	EUR	51	DXE	258Q02JMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:15.069990 +0100s	FR0000125007	53.320	EUR	90	XPAR	202105191649921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:15.073578 +0100s	FR0000125007	53.320	EUR	49	XPAR	202105191650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:15.170805 +0100s	FR0000125007	53.320	EUR	34	DXE	258Q02JMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:15.572981 +0100s	FR0000125007	53.320	EUR	37	TQE	E061X5fkBnEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:15.872547 +0100s	FR0000125007	53.320	EUR	40	XPAR	202105191651201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:57.122750 +0100s	FR0000125007	53.320	EUR	76	XPAR	202105191651457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:57.225162 +0100s	FR0000125007	53.320	EUR	38	DXE	258Q02JTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:37.796077 +0100s	FR0000125007	53.370	EUR	25	XPAR	202105191656321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:37.897425 +0100s	FR0000125007	53.370	EUR	102	DXE	258Q02K1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:37.903968 +0100s	FR0000125007	53.370	EUR	36	DXE	258Q02K1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.298097 +0100s	FR0000125007	53.370	EUR	75	DXE	258Q02K2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:44.106109 +0100s	FR0000125007	53.360	EUR	72	DXE	258Q02K61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:44.112242 +0100s	FR0000125007	53.360	EUR	75	TQE	E061X5fkBvjZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:44.117993 +0100s	FR0000125007	53.360	EUR	237	XPAR	202105191657345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:44.124118 +0100s	FR0000125007	53.360	EUR	43	TQE	E061X5fkBvlE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:46.008039 +0100s	FR0000125007	53.340	EUR	39	TQE	E061X5fkBvxP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:46.015382 +0100s	FR0000125007	53.340	EUR	5	TQE	E061X5fkBvxS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:46.023313 +0100s	FR0000125007	53.340	EUR	50	DXE	258Q02K70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:46.030484 +0100s	FR0000125007	53.340	EUR	89	XPAR	202105191658881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:46.108704 +0100s	FR0000125007	53.340	EUR	81	XPAR	202105191659137	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:53.416144 +0100s	FR0000125007	53.330	EUR	47	DXE	258Q02K7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:18.017520 +0100s	FR0000125007	53.330	EUR	45	DXE	258Q02KL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:58.876009 +0100s	FR0000125007	53.330	EUR	84	XPAR	202105191661441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:01.581772 +0100s	FR0000125007	53.330	EUR	33	DXE	258Q02KTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:01.680918 +0100s	FR0000125007	53.330	EUR	28	XPAR	202105191661953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:02.183010 +0100s	FR0000125007	53.330	EUR	4	XPAR	202105191662209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:38.529557 +0100s	FR0000125007	53.340	EUR	3	XPAR	202105191665281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:53.249981 +0100s	FR0000125007	53.340	EUR	43	TQE	E061X5fkCCD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.660227 +0100s	FR0000125007	53.340	EUR	54	DXE	258Q02L6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.670591 +0100s	FR0000125007	53.340	EUR	100	DXE	258Q02L6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.679539 +0100s	FR0000125007	53.340	EUR	20	DXE	258Q02L6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:07.275683 +0100s	FR0000125007	53.340	EUR	65	DXE	258Q02L8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:13.888643 +0100s	FR0000125007	53.340	EUR	61	DXE	258Q02L97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:20.380880 +0100s	FR0000125007	53.360	EUR	10	TQE	E061X5fkCJbx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:20.389425 +0100s	FR0000125007	53.360	EUR	27	DXE	258Q02LNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:20.397870 +0100s	FR0000125007	53.360	EUR	20	TQE	E061X5fkCJcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:24.287713 +0100s	FR0000125007	53.360	EUR	96	XPAR	202105191671425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:24.292981 +0100s	FR0000125007	53.360	EUR	113	XPAR	202105191671681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:24.588519 +0100s	FR0000125007	53.360	EUR	91	DXE	258Q02LOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:25.289376 +0100s	FR0000125007	53.360	EUR	2	DXE	258Q02LOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:35.305473 +0100s	FR0000125007	53.360	EUR	16	DXE	258Q02LQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:35.310327 +0100s	FR0000125007	53.360	EUR	9	DXE	258Q02LQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:35.705777 +0100s	FR0000125007	53.360	EUR	5	DXE	258Q02LQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:40.414266 +0100s	FR0000125007	53.350	EUR	14	TQE	E061X5fkCLEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:40.419834 +0100s	FR0000125007	53.350	EUR	17	TQE	E061X5fkCLET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:40.425268 +0100s	FR0000125007	53.350	EUR	23	TQE	E061X5fkCLEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:40.430433 +0100s	FR0000125007	53.350	EUR	50	DXE	258Q02LR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:40.435270 +0100s	FR0000125007	53.350	EUR	169	XPAR	202105191672705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:50.439441 +0100s	FR0000125007	53.340	EUR	55	DXE	258Q02LT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:57.955387 +0100s	FR0000125007	53.320	EUR	155	XPAR	202105191674497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:24:40.322909 +0100s	FR0000125007	53.330	EUR	48	XPAR	202105191676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:24:40.328813 +0100s	FR0000125007	53.330	EUR	38	DXE	258Q02M1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:24:40.523372 +0100s	FR0000125007	53.330	EUR	62	DXE	258Q02M1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:24:50.741996 +0100s	FR0000125007	53.330	EUR	101	XPAR	202105191677313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:24:51.644768 +0100s	FR0000125007	53.330	EUR	40	DXE	258Q02M40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:24:55.752462 +0100s	FR0000125007	53.320	EUR	46	DXE	258Q02M4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:02.763124 +0100s	FR0000125007	53.310	EUR	36	DXE	258Q02M5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:04.666235 +0100s	FR0000125007	53.300	EUR	45	XPAR	202105191678337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:05.066223 +0100s	FR0000125007	53.290	EUR	43	DXE	258Q02M6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:22.894873 +0100s	FR0000125007	53.300	EUR	97	DXE	258Q02M9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:24.896916 +0100s	FR0000125007	53.300	EUR	24	TQE	E061X5fkCUOo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:24.901399 +0100s	FR0000125007	53.300	EUR	6	TQE	E061X5fkCUOq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:29.601083 +0100s	FR0000125007	53.300	EUR	8	TQE	E061X5fkCUlr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:43.028098 +0100s	FR0000125007	53.300	EUR	46	DXE	258Q02MDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:43.126011 +0100s	FR0000125007	53.300	EUR	39	XPAR	202105191681409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:50.635540 +0100s	FR0000125007	53.300	EUR	34	XPAR	202105191681665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:54.250971 +0100s	FR0000125007	53.300	EUR	46	TQE	E061X5fkCWy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:01.058533 +0100s	FR0000125007	53.300	EUR	36	DXE	258Q02MIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:01.062119 +0100s	FR0000125007	53.300	EUR	90	XPAR	202105191681921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:01.458949 +0100s	FR0000125007	53.300	EUR	8	XPAR	202105191682177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:01.761101 +0100s	FR0000125007	53.300	EUR	1	DXE	258Q02MIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:21.386592 +0100s	FR0000125007	53.300	EUR	38	XPAR	202105191682433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.215957 +0100s	FR0000125007	53.290	EUR	40	DXE	258Q02MP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:13.470266 +0100s	FR0000125007	53.290	EUR	38	XPAR	202105191684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:13.473652 +0100s	FR0000125007	53.290	EUR	54	XPAR	202105191684993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:37.104086 +0100s	FR0000125007	53.310	EUR	7	XPAR	202105191687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:37.107868 +0100s	FR0000125007	53.310	EUR	15	XPAR	202105191687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:38.104923 +0100s	FR0000125007	53.310	EUR	44	XPAR	202105191688065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:38.206063 +0100s	FR0000125007	53.310	EUR	49	DXE	258Q02N01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:38.211481 +0100s	FR0000125007	53.310	EUR	35	DXE	258Q02N02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:38.216962 +0100s	FR0000125007	53.310	EUR	47	DXE	258Q02N03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:38.221971 +0100s	FR0000125007	53.310	EUR	106	DXE	258Q02N04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:54.926043 +0100s	FR0000125007	53.310	EUR	37	DXE	258Q02N3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.243653 +0100s	FR0000125007	53.310	EUR	44	DXE	258Q02N5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.437719 +0100s	FR0000125007	53.310	EUR	2	TQE	E061X5fkCIWs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.941930 +0100s	FR0000125007	53.310	EUR	36	TQE	E061X5fkCiaA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:03.642517 +0100s	FR0000125007	53.310	EUR	43	TQE	E061X5fkCifA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:04.444008 +0100s	FR0000125007	53.310	EUR	17	TQE	E061X5fkCijj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:05.347547 +0100s	FR0000125007	53.310	EUR	10	TQE	E061X5fkCio2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:06.350235 +0100s	FR0000125007	53.310	EUR	1	TQE	E061X5fkCitK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:11.055838 +0100s	FR0000125007	53.310	EUR	8	TQE	E061X5fkCjHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:23.375270 +0100s	FR0000125007	53.300	EUR	99	XPAR	202105191689345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:23.381936 +0100s	FR0000125007	53.300	EUR	28	XPAR	202105191689601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:01.633770 +0100s	FR0000125007	53.300	EUR	38	DXE	258Q02NEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:10.746298 +0100s	FR0000125007	53.290	EUR	46	TQE	E061X5fkCocB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:46.613555 +0100s	FR0000125007	53.270	EUR	43	DXE	258Q02NNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:03.647754 +0100s	FR0000125007	53.260	EUR	56	XPAR	202105191691393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:03.657105 +0100s	FR0000125007	53.260	EUR	71	DXE	258Q02NVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.048560 +0100s	FR0000125007	53.240	EUR	70	DXE	258Q02NX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.053284 +0100s	FR0000125007	53.240	EUR	50	XPAR	202105191695233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.058574 +0100s	FR0000125007	53.240	EUR	22	XPAR	202105191695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.064153 +0100s	FR0000125007	53.240	EUR	27	XPAR	202105191695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.069737 +0100s	FR0000125007	53.250	EUR	24	TQE	E061X5fkCucJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:05.755730 +0100s	FR0000125007	53.260	EUR	90	XPAR	202105191698561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:05.761482 +0100s	FR0000125007	53.260	EUR	50	XPAR	202105191698817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:05.766475 +0100s	FR0000125007	53.260	EUR	98	XPAR	202105191699073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:05.771838 +0100s	FR0000125007	53.260	EUR	69	XPAR	202105191699329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:06.057002 +0100s	FR0000125007	53.260	EUR	19	XPAR	202105191699585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:06.060544 +0100s	FR0000125007	53.260	EUR	50	XPAR	202105191699841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:06.064103 +0100s	FR0000125007	53.260	EUR	1	XPAR	202105191700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:06.359275 +0100s	FR0000125007	53.250	EUR	44	DXE	258Q02NZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:06.363997 +0100s	FR0000125007	53.250	EUR	119	XPAR	202105191700609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:11.173208 +0100s	FR0000125007	53.270	EUR	98	XPAR	202105191701377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:13.381254 +0100s	FR0000125007	53.260	EUR	9	TQE	E061X5fkCxm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:13.387041 +0100s	FR0000125007	53.260	EUR	45	TQE	E061X5fkCxmA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:13.581482 +0100s	FR0000125007	53.270	EUR	78	DXE	258Q02O2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:20.998266 +0100s	FR0000125007	53.260	EUR	37	DXE	258Q02O48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:45.045929 +0100s	FR0000125007	53.250	EUR	41	DXE	258Q02O9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:45.053546 +0100s	FR0000125007	53.250	EUR	78	XPAR	202105191702401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:55.166470 +0100s	FR0000125007	53.230	EUR	13	TQE	E061X5fkD4z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:55.568289 +0100s	FR0000125007	53.230	EUR	34	DXE	258Q02OCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:01.078281 +0100s	FR0000125007	53.260	EUR	31	XPAR	202105191707009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:01.082126 +0100s	FR0000125007	53.260	EUR	3	XPAR	202105191707265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:02.081717 +0100s	FR0000125007	53.260	EUR	8	XPAR	202105191709057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.793424 +0100s	FR0000125007	53.270	EUR	90	XPAR	202105191710081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.800621 +0100s	FR0000125007	53.270	EUR	66	XPAR	202105191710337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.810680 +0100s	FR0000125007	53.270	EUR	67	TQE	E061X5fkD7cG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.825920 +0100s	FR0000125007	53.270	EUR	61	DXE	258Q02OI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.836149 +0100s	FR0000125007	53.270	EUR	90	XPAR	202105191710593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:06.998058 +0100s	FR0000125007	53.270	EUR	37	XPAR	202105191711105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:07.002372 +0100s	FR0000125007	53.270	EUR	60	XPAR	202105191711361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:07.008065 +0100s	FR0000125007	53.270	EUR	48	DXE	258Q02OJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:15.919971 +0100s	FR0000125007	53.280	EUR	73	DXE	258Q02OMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:16.319545 +0100s	FR0000125007	53.280	EUR	3	DXE	258Q02OMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:16.419206 +0100s	FR0000125007	53.280	EUR	30	DXE	258Q02OMJ	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:16.425144 +0100s	FR0000125007	53.280	EUR	41	DXE	258Q02OMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:18.624415 +0100s	FR0000125007	53.270	EUR	96	XPAR	202105191712897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:18.629284 +0100s	FR0000125007	53.270	EUR	39	DXE	258Q02ONC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.128793 +0100s	FR0000125007	53.260	EUR	39	XPAR	202105191713921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:22.231492 +0100s	FR0000125007	53.250	EUR	50	DXE	258Q02OOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.665325 +0100s	FR0000125007	53.230	EUR	47	XPAR	202105191714433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:49.088610 +0100s	FR0000125007	53.220	EUR	37	TQE	E061X5fkDGwr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:49.092579 +0100s	FR0000125007	53.220	EUR	5	TQE	E061X5fkDGwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:49.188921 +0100s	FR0000125007	53.220	EUR	42	DXE	258Q02P1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:54.003951 +0100s	FR0000125007	53.210	EUR	39	DXE	258Q02P2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:55.707532 +0100s	FR0000125007	53.210	EUR	37	XPAR	202105191715713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:13.034725 +0100s	FR0000125007	53.250	EUR	56	DXE	258Q02P8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:16.642014 +0100s	FR0000125007	53.250	EUR	82	XPAR	202105191720577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:16.646181 +0100s	FR0000125007	53.250	EUR	11	DXE	258Q02P9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.255284 +0100s	FR0000125007	53.250	EUR	1	XPAR	202105191721345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:24.468497 +0100s	FR0000125007	53.250	EUR	98	DXE	258Q02PDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:26.168386 +0100s	FR0000125007	53.260	EUR	35	DXE	258Q02PFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.780499 +0100s	FR0000125007	53.280	EUR	66	DXE	258Q02PIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.785146 +0100s	FR0000125007	53.280	EUR	122	XPAR	202105191725185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:32.587343 +0100s	FR0000125007	53.290	EUR	39	DXE	258Q02PJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:32.592096 +0100s	FR0000125007	53.290	EUR	31	DXE	258Q02PJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.891888 +0100s	FR0000125007	53.280	EUR	98	XPAR	202105191726721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.895562 +0100s	FR0000125007	53.280	EUR	18	XPAR	202105191726977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:34.494083 +0100s	FR0000125007	53.280	EUR	35	DXE	258Q02PKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:34.595572 +0100s	FR0000125007	53.270	EUR	134	XPAR	202105191727233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:34.897307 +0100s	FR0000125007	53.270	EUR	56	DXE	258Q02PLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:38.502938 +0100s	FR0000125007	53.260	EUR	26	DXE	258Q02PMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:39.204769 +0100s	FR0000125007	53.260	EUR	45	TQE	E061X5fkDRZb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:39.304859 +0100s	FR0000125007	53.260	EUR	3	DXE	258Q02PMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:54.040318 +0100s	FR0000125007	53.260	EUR	85	DXE	258Q02PRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:55.742359 +0100s	FR0000125007	53.260	EUR	90	XPAR	202105191728769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:55.746782 +0100s	FR0000125007	53.260	EUR	2	XPAR	202105191729025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:01.955331 +0100s	FR0000125007	53.240	EUR	51	XPAR	202105191730305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:02.959876 +0100s	FR0000125007	53.230	EUR	50	DXE	258Q02PVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:03.762690 +0100s	FR0000125007	53.230	EUR	10	TQE	E061X5fkDWzA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:03.769121 +0100s	FR0000125007	53.230	EUR	13	TQE	E061X5fkDWzC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:24.902815 +0100s	FR0000125007	53.240	EUR	68	XPAR	202105191731585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:26.305986 +0100s	FR0000125007	53.230	EUR	39	XPAR	202105191733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:26.310780 +0100s	FR0000125007	53.230	EUR	47	TQE	E061X5fkDb8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:26.315389 +0100s	FR0000125007	53.230	EUR	44	DXE	258Q02Q1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:52.854251 +0100s	FR0000125007	53.250	EUR	144	XPAR	202105191737217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:52.860632 +0100s	FR0000125007	53.250	EUR	36	XPAR	202105191737473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:52.874067 +0100s	FR0000125007	53.250	EUR	42	DXE	258Q02QA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:52.880931 +0100s	FR0000125007	53.250	EUR	11	DXE	258Q02QA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:53.255493 +0100s	FR0000125007	53.250	EUR	14	XPAR	202105191737729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:53.261573 +0100s	FR0000125007	53.250	EUR	37	XPAR	202105191737985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:53.855702 +0100s	FR0000125007	53.250	EUR	43	XPAR	202105191738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:56.961927 +0100s	FR0000125007	53.250	EUR	33	DXE	258Q02QBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:56.966881 +0100s	FR0000125007	53.250	EUR	7	DXE	258Q02QBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:57.062257 +0100s	FR0000125007	53.250	EUR	42	XPAR	202105191738497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:58.668944 +0100s	FR0000125007	53.260	EUR	34	XPAR	202105191740801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:58.674064 +0100s	FR0000125007	53.260	EUR	47	DXE	258Q02QDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:58.679174 +0100s	FR0000125007	53.260	EUR	3	DXE	258Q02QDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:59.371990 +0100s	FR0000125007	53.260	EUR	15	XPAR	202105191741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:02.384348 +0100s	FR0000125007	53.270	EUR	30	XPAR	202105191744129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.415138 +0100s	FR0000125007	53.260	EUR	48	XPAR	202105191745409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:21.028048 +0100s	FR0000125007	53.270	EUR	36	DXE	258Q02QMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:21.032099 +0100s	FR0000125007	53.270	EUR	3	DXE	258Q02QMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:22.333885 +0100s	FR0000125007	53.280	EUR	39	XPAR	202105191746945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:22.340097 +0100s	FR0000125007	53.280	EUR	1	XPAR	202105191747201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:22.432568 +0100s	FR0000125007	53.280	EUR	100	DXE	258Q02QOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:22.436376 +0100s	FR0000125007	53.280	EUR	27	XPAR	202105191748225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:22.439787 +0100s	FR0000125007	53.280	EUR	23	XPAR	202105191748481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:24.939079 +0100s	FR0000125007	53.280	EUR	93	XPAR	202105191748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.861560 +0100s	FR0000125007	53.290	EUR	300	DXE	258Q02QTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.961489 +0100s	FR0000125007	53.290	EUR	57	DXE	258Q02QTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.966287 +0100s	FR0000125007	53.290	EUR	41	DXE	258Q02QTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.971745 +0100s	FR0000125007	53.290	EUR	113	DXE	258Q02QTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.977981 +0100s	FR0000125007	53.290	EUR	113	DXE	258Q02QTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.982837 +0100s	FR0000125007	53.290	EUR	113	DXE	258Q02QTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.987661 +0100s	FR0000125007	53.290	EUR	18	DXE	258Q02QTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.992736 +0100s	FR0000125007	53.290	EUR	286	DXE	258Q02QTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:36.998184 +0100s	FR0000125007	53.290	EUR	47	TQE	E061X5fkDpF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:37.162213 +0100s	FR0000125007	53.290	EUR	78	DXE	258Q02QU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:37.361749 +0100s	FR0000125007	53.290	EUR	74	XPAR	202105191752065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:37.865600 +0100s	FR0000125007	53.290	EUR	34	DXE	258Q02QU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:52.797217 +0100s	FR0000125007	53.320	EUR	43	DXE	258Q02R0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:52.802327 +0100s	FR0000125007	53.320	EUR	43	DXE	258Q02R0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:53.498265 +0100s	FR0000125007	53.320	EUR	4	DXE	258Q02R0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:53.502948 +0100s	FR0000125007	53.320	EUR	33	DXE	258Q02R0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:54.103237 +0100s	FR0000125007	53.320	EUR	38	DXE	258Q02R0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.835927 +0100s	FR0000125007	53.340	EUR	116	XPAR	202105191754113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.127331 +0100s	FR0000125007	53.340	EUR	62	XPAR	202105191755393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:07.735087 +0100s	FR0000125007	53.350	EUR	15	XPAR	202105191756929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:07.741513 +0100s	FR0000125007	53.350	EUR	48	XPAR	202105191757185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:07.836605 +0100s	FR0000125007	53.350	EUR	43	DXE	258Q02R8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:07.845272 +0100s	FR0000125007	53.350	EUR	54	DXE	258Q02R8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:08.736879 +0100s	FR0000125007	53.340	EUR	114	DXE	258Q02R8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:08.743197 +0100s	FR0000125007	53.340	EUR	30	DXE	258Q02R8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:08.838142 +0100s	FR0000125007	53.340	EUR	52	TQE	E061X5fkDvf6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:10.643682 +0100s	FR0000125007	53.320	EUR	8	TQE	E061X5fkDvzz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:10.650437 +0100s	FR0000125007	53.320	EUR	33	TQE	E061X5fkDw02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:22.070658 +0100s	FR0000125007	53.290	EUR	2	XPAR	202105191758209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:22.075854 +0100s	FR0000125007	53.290	EUR	77	XPAR	202105191758465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:40.202891 +0100s	FR0000125007	53.300	EUR	42	DXE	258Q02RKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:48.918802 +0100s	FR0000125007	53.290	EUR	27	TQE	E061X5fkE2nN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:48.926701 +0100s	FR0000125007	53.290	EUR	14	TQE	E061X5fkE2nQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:48.936526 +0100s	FR0000125007	53.290	EUR	49	XPAR	202105191760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:50.818332 +0100s	FR0000125007	53.280	EUR	50	DXE	258Q02ROB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:04.440090 +0100s	FR0000125007	53.320	EUR	54	XPAR	202105191763073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.148811 +0100s	FR0000125007	53.320	EUR	100	DXE	258Q02RUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.153046 +0100s	FR0000125007	53.320	EUR	35	DXE	258Q02RUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.156827 +0100s	FR0000125007	53.320	EUR	28	XPAR	202105191763585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.750748 +0100s	FR0000125007	53.320	EUR	5	DXE	258Q02RV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:08.951517 +0100s	FR0000125007	53.320	EUR	31	DXE	258Q02RV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:20.474242 +0100s	FR0000125007	53.310	EUR	97	XPAR	202105191764097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:21.775105 +0100s	FR0000125007	53.310	EUR	44	DXE	258Q02RY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:58.530563 +0100s	FR0000125007	53.280	EUR	36	DXE	258Q02S6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:03.546078 +0100s	FR0000125007	53.260	EUR	38	XPAR	202105191764865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:06.253975 +0100s	FR0000125007	53.250	EUR	35	DXE	258Q02SAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:06.261994 +0100s	FR0000125007	53.250	EUR	98	DXE	258Q02SAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:07.355660 +0100s	FR0000125007	53.260	EUR	11	TQE	E061X5fkEFVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:16.973014 +0100s	FR0000125007	53.240	EUR	34	DXE	258Q02SFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:18.775178 +0100s	FR0000125007	53.230	EUR	16	TQE	E061X5fkEH5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.500861 +0100s	FR0000125007	53.240	EUR	38	XPAR	202105191766657	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:39.407534 +0100s	FR0000125007	53.220	EUR	60	DXE	258Q02SKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:39.413505 +0100s	FR0000125007	53.220	EUR	84	DXE	258Q02SKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:44.818346 +0100s	FR0000125007	53.200	EUR	32	XPAR	202105191768449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:44.823338 +0100s	FR0000125007	53.200	EUR	24	XPAR	202105191769985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:44.828049 +0100s	FR0000125007	53.200	EUR	1	XPAR	202105191770241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:44.832659 +0100s	FR0000125007	53.200	EUR	3	XPAR	202105191770497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:45.216833 +0100s	FR0000125007	53.190	EUR	82	XPAR	202105191771521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:46.923041 +0100s	FR0000125007	53.190	EUR	51	DXE	258Q02SPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:46.929429 +0100s	FR0000125007	53.190	EUR	37	DXE	258Q02SPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:02.551941 +0100s	FR0000125007	53.160	EUR	43	TQE	E061X5fkEO2v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.463390 +0100s	FR0000125007	53.170	EUR	110	XPAR	202105191774849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.560761 +0100s	FR0000125007	53.170	EUR	65	XPAR	202105191775361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:08.566116 +0100s	FR0000125007	53.170	EUR	100	DXE	258Q02T3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:18.687711 +0100s	FR0000125007	53.170	EUR	12	XPAR	202105191777921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:18.693170 +0100s	FR0000125007	53.170	EUR	11	XPAR	202105191778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:18.699249 +0100s	FR0000125007	53.170	EUR	19	DXE	258Q02T8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:19.390866 +0100s	FR0000125007	53.170	EUR	9	DXE	258Q02T94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:19.394489 +0100s	FR0000125007	53.160	EUR	97	XPAR	202105191778689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:30.606200 +0100s	FR0000125007	53.170	EUR	12	XPAR	202105191780481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:31.409035 +0100s	FR0000125007	53.170	EUR	12	XPAR	202105191780737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:33.610220 +0100s	FR0000125007	53.160	EUR	54	XPAR	202105191781249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.915767 +0100s	FR0000125007	53.150	EUR	40	TQE	E061X5fkEUcy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:47.839664 +0100s	FR0000125007	53.140	EUR	100	DXE	258Q02TGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:55.853151 +0100s	FR0000125007	53.130	EUR	21	XPAR	202105191782017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:00.256792 +0100s	FR0000125007	53.140	EUR	38	XPAR	202105191783041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:00.959601 +0100s	FR0000125007	53.140	EUR	20	DXE	258Q02TLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:00.965477 +0100s	FR0000125007	53.140	EUR	100	DXE	258Q02TM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:05.366268 +0100s	FR0000125007	53.140	EUR	38	XPAR	202105191784065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:05.467208 +0100s	FR0000125007	53.140	EUR	100	DXE	258Q02TNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:06.066910 +0100s	FR0000125007	53.140	EUR	3	DXE	258Q02TNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:11.882354 +0100s	FR0000125007	53.130	EUR	28	DXE	258Q02TPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:11.892427 +0100s	FR0000125007	53.130	EUR	17	DXE	258Q02TPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:27.610841 +0100s	FR0000125007	53.140	EUR	36	DXE	258Q02TSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:27.617415 +0100s	FR0000125007	53.140	EUR	13	DXE	258Q02TSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:40.230176 +0100s	FR0000125007	53.130	EUR	66	XPAR	202105191786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:52.350470 +0100s	FR0000125007	53.160	EUR	44	DXE	258Q02TYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:59.460764 +0100s	FR0000125007	53.160	EUR	86	DXE	258Q02U0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:59.561020 +0100s	FR0000125007	53.150	EUR	47	TQE	E061X5fkEg7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:59.861007 +0100s	FR0000125007	53.150	EUR	38	DXE	258Q02U0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:03.869500 +0100s	FR0000125007	53.140	EUR	43	DXE	258Q02U2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:03.874118 +0100s	FR0000125007	53.140	EUR	1	DXE	258Q02U2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.084654 +0100s	FR0000125007	53.130	EUR	67	XPAR	202105191790209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:15.088779 +0100s	FR0000125007	53.130	EUR	15	TQE	E061X5fkEiRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.394744 +0100s	FR0000125007	53.130	EUR	71	XPAR	202105191791489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.399743 +0100s	FR0000125007	53.120	EUR	41	XPAR	202105191793793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.697258 +0100s	FR0000125007	53.120	EUR	66	DXE	258Q02UA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:26.001061 +0100s	FR0000125007	53.120	EUR	35	XPAR	202105191794049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:29.810451 +0100s	FR0000125007	53.120	EUR	34	TQE	E061X5fkEl4j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:33.811274 +0100s	FR0000125007	53.110	EUR	115	XPAR	202105191795329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:34.113401 +0100s	FR0000125007	53.110	EUR	67	DXE	258Q02UCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:36.115704 +0100s	FR0000125007	53.100	EUR	59	XPAR	202105191797377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:36.120546 +0100s	FR0000125007	53.090	EUR	24	TQE	E061X5fkEm5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:36.419241 +0100s	FR0000125007	53.100	EUR	37	DXE	258Q02UDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:36.719004 +0100s	FR0000125007	53.100	EUR	9	DXE	258Q02UDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:45.032524 +0100s	FR0000125007	53.090	EUR	11	XPAR	202105191799681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:45.038983 +0100s	FR0000125007	53.090	EUR	100	XPAR	202105191799937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:45.236277 +0100s	FR0000125007	53.090	EUR	36	DXE	258Q02UIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:54.545193 +0100s	FR0000125007	53.070	EUR	2	XPAR	202105191800705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:55.046522 +0100s	FR0000125007	53.070	EUR	8	XPAR	202105191800961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:55.052882 +0100s	FR0000125007	53.070	EUR	8	XPAR	202105191801217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:56.647592 +0100s	FR0000125007	53.070	EUR	59	DXE	258Q02UME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:08.264416 +0100s	FR0000125007	53.050	EUR	70	DXE	258Q02UQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:17.181840 +0100s	FR0000125007	53.050	EUR	90	XPAR	202105191802497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:17.186224 +0100s	FR0000125007	53.050	EUR	23	XPAR	202105191802753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:19.789128 +0100s	FR0000125007	53.040	EUR	66	DXE	258Q02UVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:34.432560 +0100s	FR0000125007	53.040	EUR	22	DXE	258Q02UZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:34.439359 +0100s	FR0000125007	53.040	EUR	6	DXE	258Q02UZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:34.928308 +0100s	FR0000125007	53.040	EUR	27	DXE	258Q02UZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:34.932233 +0100s	FR0000125007	53.040	EUR	67	DXE	258Q02UZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:38.135157 +0100s	FR0000125007	53.040	EUR	52	DXE	258Q02V1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:39.034132 +0100s	FR0000125007	53.040	EUR	10	DXE	258Q02V1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:39.535288 +0100s	FR0000125007	53.040	EUR	12	DXE	258Q02V1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:45.041873 +0100s	FR0000125007	53.030	EUR	104	XPAR	202105191807105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:45.244554 +0100s	FR0000125007	53.030	EUR	43	DXE	258Q02V36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:45.249822 +0100s	FR0000125007	53.030	EUR	10	DXE	258Q02V37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:59.967049 +0100s	FR0000125007	53.030	EUR	9	XPAR	202105191808129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:59.973624 +0100s	FR0000125007	53.030	EUR	67	XPAR	202105191808385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:00.067276 +0100s	FR0000125007	53.020	EUR	46	TQE	E061X5fkF0Ae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:06.378526 +0100s	FR0000125007	53.030	EUR	36	TQE	E061X5fkF17n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:06.679924 +0100s	FR0000125007	53.030	EUR	35	XPAR	202105191811457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:06.684242 +0100s	FR0000125007	53.030	EUR	37	DXE	258Q02V88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:06.688469 +0100s	FR0000125007	53.030	EUR	100	DXE	258Q02V89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:06.779949 +0100s	FR0000125007	53.020	EUR	45	TQE	E061X5fkF1Ep	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:06.785241 +0100s	FR0000125007	53.020	EUR	86	XPAR	202105191811969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:18.712499 +0100s	FR0000125007	53.020	EUR	90	XPAR	202105191816577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:18.718758 +0100s	FR0000125007	53.020	EUR	100	XPAR	202105191816833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:31.842472 +0100s	FR0000125007	53.020	EUR	80	DXE	258Q02VH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:31.848216 +0100s	FR0000125007	53.020	EUR	100	DXE	258Q02VH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:33.145334 +0100s	FR0000125007	53.020	EUR	63	DXE	258Q02VH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:33.150429 +0100s	FR0000125007	53.020	EUR	100	DXE	258Q02VH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.152714 +0100s	FR0000125007	53.030	EUR	26	XPAR	202105191820673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.161810 +0100s	FR0000125007	53.030	EUR	53	XPAR	202105191820929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.352309 +0100s	FR0000125007	53.030	EUR	17	DXE	258Q02VHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.360586 +0100s	FR0000125007	53.030	EUR	40	DXE	258Q02VHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.448991 +0100s	FR0000125007	53.030	EUR	20	XPAR	202105191821697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.752056 +0100s	FR0000125007	53.030	EUR	70	XPAR	202105191821953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:34.757915 +0100s	FR0000125007	53.030	EUR	110	XPAR	202105191822209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:38.257851 +0100s	FR0000125007	53.020	EUR	6	XPAR	202105191823233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:38.261779 +0100s	FR0000125007	53.020	EUR	34	DXE	258Q02VJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:38.267813 +0100s	FR0000125007	53.020	EUR	6	DXE	258Q02VJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:38.272199 +0100s	FR0000125007	53.020	EUR	35	XPAR	202105191823489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:40.764268 +0100s	FR0000125007	53.030	EUR	90	XPAR	202105191824257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:40.771598 +0100s	FR0000125007	53.030	EUR	50	XPAR	202105191824513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:40.778132 +0100s	FR0000125007	53.030	EUR	31	XPAR	202105191824769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:45.073111 +0100s	FR0000125007	53.010	EUR	64	TQE	E061X5fkF7Nh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:45.775290 +0100s	FR0000125007	53.010	EUR	56	XPAR	202105191827841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:54.788474 +0100s	FR0000125007	53.020	EUR	10	XPAR	202105191829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:54.991761 +0100s	FR0000125007	53.030	EUR	27	DXE	258Q02VOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:57.295384 +0100s	FR0000125007	53.030	EUR	37	DXE	258Q02VOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:57.395214 +0100s	FR0000125007	53.040	EUR	50	XPAR	202105191831169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:00.099337 +0100s	FR0000125007	53.030	EUR	85	XPAR	202105191832961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.111370 +0100s	FR0000125007	53.040	EUR	34	TQE	E061X5fkFAV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:04.822645 +0100s	FR0000125007	53.040	EUR	117	DXE	258Q02VSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:05.020354 +0100s	FR0000125007	53.040	EUR	53	XPAR	202105191835777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:05.324188 +0100s	FR0000125007	53.040	EUR	44	DXE	258Q02VSU	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:10.832067 +0100s	FR0000125007	53.050	EUR	4	XPAR	202105191837569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:10.836734 +0100s	FR0000125007	53.050	EUR	102	DXE	258Q02VUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:10.841208 +0100s	FR0000125007	53.050	EUR	15	DXE	258Q02VUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:11.434165 +0100s	FR0000125007	53.050	EUR	4	XPAR	202105191837825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:11.439175 +0100s	FR0000125007	53.050	EUR	11	XPAR	202105191838081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:11.734950 +0100s	FR0000125007	53.050	EUR	8	XPAR	202105191838337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:13.740266 +0100s	FR0000125007	53.050	EUR	142	XPAR	202105191839105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:13.745257 +0100s	FR0000125007	53.050	EUR	90	XPAR	202105191839361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:16.846500 +0100s	FR0000125007	53.050	EUR	90	XPAR	202105191839873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:16.850314 +0100s	FR0000125007	53.050	EUR	59	XPAR	202105191840129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:24.963593 +0100s	FR0000125007	53.040	EUR	156	DXE	258Q02W18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:25.467322 +0100s	FR0000125007	53.040	EUR	70	XPAR	202105191841409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:31.580358 +0100s	FR0000125007	53.040	EUR	55	DXE	258Q02W3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:34.988909 +0100s	FR0000125007	53.060	EUR	121	XPAR	202105191844481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:39.597702 +0100s	FR0000125007	53.060	EUR	51	DXE	258Q02W5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:39.602557 +0100s	FR0000125007	53.060	EUR	1	DXE	258Q02W5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:39.607086 +0100s	FR0000125007	53.060	EUR	55	XPAR	202105191844993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.704843 +0100s	FR0000125007	53.050	EUR	50	XPAR	202105191846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.806725 +0100s	FR0000125007	53.040	EUR	3	TQE	E061X5fkFHWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.810915 +0100s	FR0000125007	53.040	EUR	19	TQE	E061X5fkFHWs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:43.508494 +0100s	FR0000125007	53.030	EUR	72	XPAR	202105191849345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:51.027490 +0100s	FR0000125007	53.060	EUR	43	XPAR	202105191854209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:52.233988 +0100s	FR0000125007	53.060	EUR	90	XPAR	202105191854465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:52.245430 +0100s	FR0000125007	53.060	EUR	50	XPAR	202105191854721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:53.832927 +0100s	FR0000125007	53.060	EUR	108	XPAR	202105191854977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:59.341158 +0100s	FR0000125007	53.060	EUR	211	DXE	258Q02WJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:59.346727 +0100s	FR0000125007	53.060	EUR	100	DXE	258Q02WJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:11.064855 +0100s	FR0000125007	53.070	EUR	38	XPAR	202105191857281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:11.070996 +0100s	FR0000125007	53.070	EUR	40	TQE	E061X5fkFNFl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:11.165074 +0100s	FR0000125007	53.070	EUR	48	DXE	258Q02WN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:15.772974 +0100s	FR0000125007	53.070	EUR	44	DXE	258Q02WO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:15.778203 +0100s	FR0000125007	53.070	EUR	7	DXE	258Q02WO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:26.097299 +0100s	FR0000125007	53.070	EUR	57	XPAR	202105191858817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:27.097635 +0100s	FR0000125007	53.070	EUR	90	XPAR	202105191859073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:27.102535 +0100s	FR0000125007	53.070	EUR	13	XPAR	202105191859329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:27.107733 +0100s	FR0000125007	53.070	EUR	33	DXE	258Q02WQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:28.103106 +0100s	FR0000125007	53.070	EUR	7	DXE	258Q02WQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:38.819983 +0100s	FR0000125007	53.050	EUR	50	XPAR	202105191861121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:38.824466 +0100s	FR0000125007	53.050	EUR	9	XPAR	202105191861377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:39.327926 +0100s	FR0000125007	53.050	EUR	24	DXE	258Q02WSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:39.335107 +0100s	FR0000125007	53.050	EUR	34	DXE	258Q02WSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:44.130032 +0100s	FR0000125007	53.060	EUR	42	TQE	E061X5fkFRxb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:44.135693 +0100s	FR0000125007	53.060	EUR	69	XPAR	202105191862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:44.141474 +0100s	FR0000125007	53.060	EUR	2	XPAR	202105191863169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:00.956588 +0100s	FR0000125007	53.050	EUR	44	DXE	258Q02WXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:00.960604 +0100s	FR0000125007	53.050	EUR	4	DXE	258Q02WXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:15.086408 +0100s	FR0000125007	53.050	EUR	62	DXE	258Q02X5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:19.989154 +0100s	FR0000125007	53.040	EUR	25	DXE	258Q02X6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:33.910815 +0100s	FR0000125007	53.050	EUR	42	DXE	258Q02X9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.616674 +0100s	FR0000125007	53.040	EUR	90	XPAR	202105191867777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.622095 +0100s	FR0000125007	53.040	EUR	8	XPAR	202105191868033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:44.731140 +0100s	FR0000125007	53.060	EUR	30	DXE	258Q02XCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:44.735427 +0100s	FR0000125007	53.060	EUR	11	DXE	258Q02XCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:54.450362 +0100s	FR0000125007	53.080	EUR	4	XPAR	202105191872897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:04.775398 +0100s	FR0000125007	53.080	EUR	58	XPAR	202105191873921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:07.480055 +0100s	FR0000125007	53.080	EUR	42	DXE	258Q02XM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:11.086500 +0100s	FR0000125007	53.070	EUR	115	XPAR	202105191875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:18.502443 +0100s	FR0000125007	53.060	EUR	62	XPAR	202105191876481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:18.703510 +0100s	FR0000125007	53.060	EUR	100	DXE	258Q02XQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:20.608219 +0100s	FR0000125007	53.060	EUR	28	DXE	258Q02XRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:20.612697 +0100s	FR0000125007	53.060	EUR	100	DXE	258Q02XRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:26.019385 +0100s	FR0000125007	53.050	EUR	4	TQE	E061X5fkFgLj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:33.844053 +0100s	FR0000125007	53.030	EUR	47	XPAR	202105191877249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:38.455680 +0100s	FR0000125007	53.020	EUR	54	DXE	258Q02Y1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:43.770754 +0100s	FR0000125007	53.010	EUR	35	TQE	E061X5fkFjn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:46.176861 +0100s	FR0000125007	53.000	EUR	35	DXE	258Q02Y7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:50.783924 +0100s	FR0000125007	52.990	EUR	121	XPAR	202105191892097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:50.986287 +0100s	FR0000125007	52.990	EUR	45	XPAR	202105191892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:51.989168 +0100s	FR0000125007	52.990	EUR	22	XPAR	202105191892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:51.994215 +0100s	FR0000125007	52.990	EUR	50	XPAR	202105191892865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:52.389439 +0100s	FR0000125007	52.990	EUR	2	XPAR	202105191893121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:58.805595 +0100s	FR0000125007	53.010	EUR	38	DXE	258Q02YC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:01.716409 +0100s	FR0000125007	53.020	EUR	24	DXE	258Q02YDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:08.424542 +0100s	FR0000125007	53.020	EUR	10	XPAR	202105191898753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:08.430638 +0100s	FR0000125007	53.020	EUR	101	XPAR	202105191899009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:15.036531 +0100s	FR0000125007	53.030	EUR	11	XPAR	202105191900033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.341677 +0100s	FR0000125007	53.030	EUR	51	TQE	E061X5fkFps2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.345365 +0100s	FR0000125007	53.030	EUR	489	XPAR	202105191900289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.348988 +0100s	FR0000125007	53.020	EUR	215	XPAR	202105191901057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.443632 +0100s	FR0000125007	53.030	EUR	38	TQE	E061X5fkFpv7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.450902 +0100s	FR0000125007	53.030	EUR	99	XPAR	202105191901569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.456180 +0100s	FR0000125007	53.030	EUR	59	XPAR	202105191901825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:22.347853 +0100s	FR0000125007	53.030	EUR	100	DXE	258Q02YL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:22.354298 +0100s	FR0000125007	53.030	EUR	35	DXE	258Q02YL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:36.670279 +0100s	FR0000125007	53.020	EUR	132	XPAR	202105191903617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:43.893917 +0100s	FR0000125007	53.020	EUR	1	DXE	258Q02YRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:43.901704 +0100s	FR0000125007	53.020	EUR	35	DXE	258Q02YRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:43.993371 +0100s	FR0000125007	53.020	EUR	1	DXE	258Q02YRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:03.532358 +0100s	FR0000125007	53.060	EUR	97	XPAR	202105191908993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:03.537711 +0100s	FR0000125007	53.060	EUR	106	DXE	258Q02YZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:03.633933 +0100s	FR0000125007	53.060	EUR	99	DXE	258Q02Z00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:15.445323 +0100s	FR0000125007	53.070	EUR	23	DXE	258Q02Z32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:43.288535 +0100s	FR0000125007	53.090	EUR	18	DXE	258Q02Z8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:43.292442 +0100s	FR0000125007	53.090	EUR	35	DXE	258Q02Z8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:45.092525 +0100s	FR0000125007	53.080	EUR	11	XPAR	202105191910529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:00.022586 +0100s	FR0000125007	53.080	EUR	10	XPAR	202105191910785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:02.046153 +0100s	FR0000125007	53.110	EUR	23	DXE	258Q02ZDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:02.129251 +0100s	FR0000125007	53.110	EUR	18	DXE	258Q02ZDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:02.329720 +0100s	FR0000125007	53.110	EUR	35	DXE	258Q02ZE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:02.631762 +0100s	FR0000125007	53.110	EUR	2	DXE	258Q02ZED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:03.632837 +0100s	FR0000125007	53.110	EUR	5	TQE	E061X5fkG596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:08.040843 +0100s	FR0000125007	53.100	EUR	75	XPAR	202105191912577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:09.548461 +0100s	FR0000125007	53.090	EUR	49	DXE	258Q02ZIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:10.948578 +0100s	FR0000125007	53.090	EUR	5	DXE	258Q02ZIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:15.055669 +0100s	FR0000125007	53.080	EUR	45	TQE	E061X5fkG7DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:15.061412 +0100s	FR0000125007	53.080	EUR	120	XPAR	202105191913601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:15.256932 +0100s	FR0000125007	53.090	EUR	35	DXE	258Q02ZL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:20.869038 +0100s	FR0000125007	53.090	EUR	6	DXE	258Q02ZLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:35.184462 +0100s	FR0000125007	53.110	EUR	66	DXE	258Q02ZP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:37.188609 +0100s	FR0000125007	53.110	EUR	20	XPAR	202105191915649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:50.511583 +0100s	FR0000125007	53.100	EUR	94	XPAR	202105191916673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:50.517523 +0100s	FR0000125007	53.100	EUR	15	DXE	258Q02ZSF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:50.523756 +0100s	FR0000125007	53.100	EUR	25	DXE	258Q02ZSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:50.530155 +0100s	FR0000125007	53.100	EUR	39	TQE	E061X5fkGAmm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:55.834694 +0100s	FR0000125007	53.110	EUR	25	DXE	258Q02ZTV	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:08.258535 +0100s	FR0000125007	53.130	EUR	44	DXE	258Q02ZZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:08.264016 +0100s	FR0000125007	53.130	EUR	101	XPAR	202105191921281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:10.661159 +0100s	FR0000125007	53.120	EUR	45	TQE	E061X5fkGDkp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:11.468178 +0100s	FR0000125007	53.110	EUR	68	XPAR	202105191921793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:13.171221 +0100s	FR0000125007	53.100	EUR	42	DXE	258Q0302X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:36.697971 +0100s	FR0000125007	53.090	EUR	1	DXE	258Q0307L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:36.798362 +0100s	FR0000125007	53.090	EUR	12	DXE	258Q0307O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:39.702834 +0100s	FR0000125007	53.080	EUR	41	DXE	258Q0308L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:50.928551 +0100s	FR0000125007	53.090	EUR	9	XPAR	202105191925633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:52.334007 +0100s	FR0000125007	53.100	EUR	33	XPAR	202105191926913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:52.338762 +0100s	FR0000125007	53.100	EUR	28	XPAR	202105191927169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:03.576067 +0100s	FR0000125007	53.160	EUR	49	XPAR	202105191929217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:03.581927 +0100s	FR0000125007	53.160	EUR	28	XPAR	202105191929473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:03.589075 +0100s	FR0000125007	53.160	EUR	52	XPAR	202105191929729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:03.676985 +0100s	FR0000125007	53.160	EUR	53	DXE	258Q030KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:03.876452 +0100s	FR0000125007	53.160	EUR	2	XPAR	202105191929985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:04.378016 +0100s	FR0000125007	53.160	EUR	15	XPAR	202105191930241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:04.382154 +0100s	FR0000125007	53.160	EUR	17	XPAR	202105191930497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.179833 +0100s	FR0000125007	53.160	EUR	7	XPAR	202105191930753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.380687 +0100s	FR0000125007	53.150	EUR	54	DXE	258Q030LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.385551 +0100s	FR0000125007	53.150	EUR	33	DXE	258Q030LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.389944 +0100s	FR0000125007	53.150	EUR	45	TQE	E061X5fkGMvN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.393664 +0100s	FR0000125007	53.150	EUR	12	TQE	E061X5fkGMvQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.480880 +0100s	FR0000125007	53.150	EUR	37	TQE	E061X5fkGMwu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:05.486794 +0100s	FR0000125007	53.150	EUR	37	DXE	258Q030LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:06.584246 +0100s	FR0000125007	53.150	EUR	43	DXE	258Q030MH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:15.300066 +0100s	FR0000125007	53.150	EUR	17	DXE	258Q030PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:15.306012 +0100s	FR0000125007	53.150	EUR	17	DXE	258Q030PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:23.716076 +0100s	FR0000125007	53.130	EUR	54	XPAR	202105191933057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:00.789770 +0100s	FR0000125007	53.140	EUR	23	DXE	258Q0313I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:00.797198 +0100s	FR0000125007	53.140	EUR	34	DXE	258Q0313J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:07.503932 +0100s	FR0000125007	53.140	EUR	46	DXE	258Q03167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:08.005097 +0100s	FR0000125007	53.130	EUR	3	DXE	258Q0316I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:12.310015 +0100s	FR0000125007	53.130	EUR	53	XPAR	202105191935617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:17.418223 +0100s	FR0000125007	53.120	EUR	8	TQE	E061X5fkGWIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:31.539400 +0100s	FR0000125007	53.120	EUR	35	TQE	E061X5fkGXrv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:31.545659 +0100s	FR0000125007	53.120	EUR	4	DXE	258Q031BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:31.740009 +0100s	FR0000125007	53.120	EUR	59	DXE	258Q031BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:38.752260 +0100s	FR0000125007	53.100	EUR	39	DXE	258Q031EP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:47.769767 +0100s	FR0000125007	53.090	EUR	46	XPAR	202105191939201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:55.891585 +0100s	FR0000125007	53.080	EUR	42	XPAR	202105191939969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:55.905348 +0100s	FR0000125007	53.080	EUR	43	DXE	258Q031KC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:55.918194 +0100s	FR0000125007	53.080	EUR	37	TQE	E061X5fkGb4z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:58.794626 +0100s	FR0000125007	53.090	EUR	100	XPAR	202105191942273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:04.108137 +0100s	FR0000125007	53.100	EUR	83	XPAR	202105191945345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.119900 +0100s	FR0000125007	53.100	EUR	2	DXE	258Q031NZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.221489 +0100s	FR0000125007	53.100	EUR	20	DXE	258Q031O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.319514 +0100s	FR0000125007	53.100	EUR	4	DXE	258Q031O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.521319 +0100s	FR0000125007	53.100	EUR	3	DXE	258Q031O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.622479 +0100s	FR0000125007	53.100	EUR	137	DXE	258Q031OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.628955 +0100s	FR0000125007	53.100	EUR	300	DXE	258Q031OF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.635327 +0100s	FR0000125007	53.100	EUR	91	DXE	258Q031OG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.641605 +0100s	FR0000125007	53.100	EUR	91	DXE	258Q031OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.647351 +0100s	FR0000125007	53.100	EUR	466	DXE	258Q031OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.652925 +0100s	FR0000125007	53.100	EUR	72	DXE	258Q031OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:10.925984 +0100s	FR0000125007	53.120	EUR	90	XPAR	202105191947393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:11.026909 +0100s	FR0000125007	53.120	EUR	55	XPAR	202105191947649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:14.633638 +0100s	FR0000125007	53.120	EUR	190	DXE	258Q031PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:14.640909 +0100s	FR0000125007	53.120	EUR	54	DXE	258Q031PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:15.237172 +0100s	FR0000125007	53.120	EUR	12	DXE	258Q031Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:15.335762 +0100s	FR0000125007	53.120	EUR	6	DXE	258Q031Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:15.637622 +0100s	FR0000125007	53.120	EUR	13	DXE	258Q031Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:22.746213 +0100s	FR0000125007	53.120	EUR	65	DXE	258Q031S2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:22.846305 +0100s	FR0000125007	53.120	EUR	100	DXE	258Q031S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:22.851568 +0100s	FR0000125007	53.120	EUR	54	DXE	258Q031S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:22.856495 +0100s	FR0000125007	53.120	EUR	34	DXE	258Q031S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:26.949834 +0100s	FR0000125007	53.110	EUR	48	XPAR	202105191949697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:26.953353 +0100s	FR0000125007	53.110	EUR	156	XPAR	202105191949953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:42.778803 +0100s	FR0000125007	53.100	EUR	100	DXE	258Q031W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:42.783454 +0100s	FR0000125007	53.100	EUR	385	DXE	258Q031W6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:42.879178 +0100s	FR0000125007	53.100	EUR	101	XPAR	202105191950977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:42.884344 +0100s	FR0000125007	53.100	EUR	50	DXE	258Q031WD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:43.882529 +0100s	FR0000125007	53.100	EUR	94	XPAR	202105191952001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:43.888686 +0100s	FR0000125007	53.100	EUR	507	DXE	258Q031X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:43.897764 +0100s	FR0000125007	53.100	EUR	171	DXE	258Q031X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:43.914931 +0100s	FR0000125007	53.100	EUR	1	DXE	258Q031X5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:43.922961 +0100s	FR0000125007	53.100	EUR	556	DXE	258Q031X6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:43.928030 +0100s	FR0000125007	53.100	EUR	215	DXE	258Q031X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:46.087907 +0100s	FR0000125007	53.090	EUR	158	DXE	258Q031XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:46.093081 +0100s	FR0000125007	53.090	EUR	69	TQE	E061X5fkGhHy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:46.187177 +0100s	FR0000125007	53.090	EUR	44	TQE	E061X5fkGhJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:48.994749 +0100s	FR0000125007	53.090	EUR	35	DXE	258Q031YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:49.000923 +0100s	FR0000125007	53.090	EUR	54	DXE	258Q031YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:49.008588 +0100s	FR0000125007	53.090	EUR	80	DXE	258Q031YP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:51.604559 +0100s	FR0000125007	53.080	EUR	52	XPAR	202105191954049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:54.509396 +0100s	FR0000125007	53.070	EUR	136	DXE	258Q0320K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:10.038491 +0100s	FR0000125007	53.080	EUR	24	XPAR	202105191956353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:10.050446 +0100s	FR0000125007	53.080	EUR	64	XPAR	202105191956609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:10.059488 +0100s	FR0000125007	53.080	EUR	63	DXE	258Q03253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:10.638153 +0100s	FR0000125007	53.080	EUR	57	XPAR	202105191956865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:12.745712 +0100s	FR0000125007	53.090	EUR	18	DXE	258Q0325J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:12.754539 +0100s	FR0000125007	53.090	EUR	33	DXE	258Q0325K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:35.703817 +0100s	FR0000125007	53.130	EUR	35	DXE	258Q032BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.121522 +0100s	FR0000125007	53.150	EUR	52	DXE	258Q032G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.125801 +0100s	FR0000125007	53.150	EUR	11	TQE	E061X5fkGpkX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.429556 +0100s	FR0000125007	53.150	EUR	52	TQE	E061X5fkGqIt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.433909 +0100s	FR0000125007	53.150	EUR	19	TQE	E061X5fkGqIv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.931198 +0100s	FR0000125007	53.140	EUR	50	DXE	258Q032HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.936009 +0100s	FR0000125007	53.140	EUR	17	TQE	E061X5fkGqQm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:55.940518 +0100s	FR0000125007	53.140	EUR	30	TQE	E061X5fkGqQr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.938028 +0100s	FR0000125007	53.130	EUR	71	XPAR	202105191960449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:05.554391 +0100s	FR0000125007	53.120	EUR	54	DXE	258Q032NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:05.560422 +0100s	FR0000125007	53.120	EUR	95	XPAR	202105191961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:15.376327 +0100s	FR0000125007	53.100	EUR	54	DXE	258Q032RN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:15.979138 +0100s	FR0000125007	53.090	EUR	2	DXE	258Q032TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:15.984790 +0100s	FR0000125007	53.090	EUR	4	DXE	258Q032TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:16.179523 +0100s	FR0000125007	53.090	EUR	1	DXE	258Q032TF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:36.207234 +0100s	FR0000125007	53.090	EUR	89	XPAR	202105191965057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:36.213654 +0100s	FR0000125007	53.090	EUR	40	DXE	258Q032XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:47.126548 +0100s	FR0000125007	53.100	EUR	9	DXE	258Q0330E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:47.138845 +0100s	FR0000125007	53.100	EUR	1	DXE	258Q0330F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:47.223302 +0100s	FR0000125007	53.100	EUR	1	DXE	258Q0330G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:47.623369 +0100s	FR0000125007	53.100	EUR	4	DXE	258Q0330J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:47.627072 +0100s	FR0000125007	53.100	EUR	35	DXE	258Q0330K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:47.726847 +0100s	FR0000125007	53.100	EUR	19	DXE	258Q0330M	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:57.339714 +0100s	FR0000125007	53.100	EUR	40	DXE	258Q0333K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:15.063076 +0100s	FR0000125007	53.090	EUR	77	XPAR	202105191967617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.673818 +0100s	FR0000125007	53.090	EUR	41	DXE	258Q0338I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.682517 +0100s	FR0000125007	53.090	EUR	2	DXE	258Q0338J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:22.879171 +0100s	FR0000125007	53.090	EUR	54	TQE	E061X5fkH2dX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:22.888058 +0100s	FR0000125007	53.090	EUR	10	TQE	E061X5fkH2dZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.519274 +0100s	FR0000125007	53.100	EUR	118	XPAR	202105191972993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.522812 +0100s	FR0000125007	53.100	EUR	86	XPAR	202105191973249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:02.559563 +0100s	FR0000125007	53.160	EUR	56	DXE	258Q033NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:02.663568 +0100s	FR0000125007	53.160	EUR	35	DXE	258Q033NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:11.079288 +0100s	FR0000125007	53.150	EUR	69	DXE	258Q033QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:11.083810 +0100s	FR0000125007	53.150	EUR	60	TQE	E061X5fkHAEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:11.179273 +0100s	FR0000125007	53.150	EUR	52	TQE	E061X5fkHAH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:11.184962 +0100s	FR0000125007	53.150	EUR	25	TQE	E061X5fkHAHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:13.482466 +0100s	FR0000125007	53.140	EUR	37	XPAR	202105191975553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:13.486541 +0100s	FR0000125007	53.140	EUR	53	DXE	258Q033SB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:14.087680 +0100s	FR0000125007	53.140	EUR	2	TQE	E061X5fkHAln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:17.391727 +0100s	FR0000125007	53.150	EUR	33	DXE	258Q033TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:30.018012 +0100s	FR0000125007	53.180	EUR	8	XPAR	202105191977089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:30.119960 +0100s	FR0000125007	53.190	EUR	78	DXE	258Q033Y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:38.228761 +0100s	FR0000125007	53.170	EUR	5	TQE	E061X5fkHE8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:38.232910 +0100s	FR0000125007	53.170	EUR	3	TQE	E061X5fkHE8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:38.236929 +0100s	FR0000125007	53.170	EUR	6	TQE	E061X5fkHE8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:38.240746 +0100s	FR0000125007	53.170	EUR	44	DXE	258Q03402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:38.244398 +0100s	FR0000125007	53.170	EUR	16	TQE	E061X5fkHE8k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:00.069503 +0100s	FR0000125007	53.190	EUR	11	XPAR	202105191978625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.074648 +0100s	FR0000125007	53.200	EUR	28	DXE	258Q0344Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.078878 +0100s	FR0000125007	53.200	EUR	12	DXE	258Q03450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:11.690026 +0100s	FR0000125007	53.200	EUR	53	DXE	258Q0349P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:28.514888 +0100s	FR0000125007	53.200	EUR	32	DXE	258Q034DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:29.612336 +0100s	FR0000125007	53.190	EUR	61	XPAR	202105191982465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:29.619427 +0100s	FR0000125007	53.190	EUR	30	XPAR	202105191982721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:29.626419 +0100s	FR0000125007	53.190	EUR	40	TQE	E061X5fkHKuE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:29.711348 +0100s	FR0000125007	53.190	EUR	33	DXE	258Q034DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:35.527945 +0100s	FR0000125007	53.180	EUR	112	XPAR	202105191984513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:37.228348 +0100s	FR0000125007	53.170	EUR	59	DXE	258Q034GB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:45.444337 +0100s	FR0000125007	53.190	EUR	47	DXE	258Q034IU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:45.449337 +0100s	FR0000125007	53.190	EUR	101	XPAR	202105191989121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:45.454816 +0100s	FR0000125007	53.190	EUR	42	TQE	E061X5fkHMqQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:45.459952 +0100s	FR0000125007	53.190	EUR	39	DXE	258Q034J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:56.361604 +0100s	FR0000125007	53.190	EUR	84	DXE	258Q034MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:56.369422 +0100s	FR0000125007	53.190	EUR	3	DXE	258Q034MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:02.675014 +0100s	FR0000125007	53.180	EUR	154	XPAR	202105191992193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:02.683683 +0100s	FR0000125007	53.180	EUR	40	TQE	E061X5fkHP9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:03.074362 +0100s	FR0000125007	53.180	EUR	90	XPAR	202105191992449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:03.082050 +0100s	FR0000125007	53.180	EUR	53	XPAR	202105191992705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:03.274163 +0100s	FR0000125007	53.170	EUR	85	XPAR	202105191993217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:10.292567 +0100s	FR0000125007	53.170	EUR	62	DXE	258Q034QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:15.101679 +0100s	FR0000125007	53.160	EUR	11	XPAR	202105191993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:29.230465 +0100s	FR0000125007	53.160	EUR	90	XPAR	202105191993985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:29.239344 +0100s	FR0000125007	53.160	EUR	37	XPAR	202105191994241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:36.144998 +0100s	FR0000125007	53.170	EUR	39	DXE	258Q034VQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:38.552214 +0100s	FR0000125007	53.170	EUR	96	DXE	258Q034WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:38.653200 +0100s	FR0000125007	53.170	EUR	56	DXE	258Q034WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:38.658989 +0100s	FR0000125007	53.170	EUR	27	DXE	258Q034WO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:02.354152 +0100s	FR0000125007	53.180	EUR	41	DXE	258Q0353D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:03.260602 +0100s	FR0000125007	53.170	EUR	39	DXE	258Q0354Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:03.762902 +0100s	FR0000125007	53.170	EUR	35	DXE	258Q0355J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.241296 +0100s	FR0000125007	53.190	EUR	119	XPAR	202105192002945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.244673 +0100s	FR0000125007	53.190	EUR	115	XPAR	202105192003201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.248687 +0100s	FR0000125007	53.190	EUR	54	DXE	258Q035AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.252404 +0100s	FR0000125007	53.190	EUR	30	TQE	E061X5fkHaes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:30.679628 +0100s	FR0000125007	53.210	EUR	41	DXE	258Q035CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:30.687726 +0100s	FR0000125007	53.210	EUR	42	DXE	258Q035CG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:39.211575 +0100s	FR0000125007	53.210	EUR	153	XPAR	202105192007297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:59.488870 +0100s	FR0000125007	53.210	EUR	243	XPAR	202105192008833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:59.494993 +0100s	FR0000125007	53.210	EUR	36	XPAR	202105192009601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:59.501063 +0100s	FR0000125007	53.210	EUR	50	XPAR	202105192009857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:59.507059 +0100s	FR0000125007	53.210	EUR	64	XPAR	202105192010113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:13.428396 +0100s	FR0000125007	53.220	EUR	74	DXE	258Q035RS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:13.529630 +0100s	FR0000125007	53.220	EUR	33	DXE	258Q035S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:16.036293 +0100s	FR0000125007	53.230	EUR	38	DXE	258Q035T8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:16.040139 +0100s	FR0000125007	53.230	EUR	16	DXE	258Q035T9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:17.543497 +0100s	FR0000125007	53.230	EUR	2	DXE	258Q035TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:19.347717 +0100s	FR0000125007	53.230	EUR	190	DXE	258Q035TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:19.549431 +0100s	FR0000125007	53.230	EUR	33	DXE	258Q035TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:19.557356 +0100s	FR0000125007	53.230	EUR	15	DXE	258Q035TL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:25.770050 +0100s	FR0000125007	53.220	EUR	96	XPAR	202105192017281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:29.886180 +0100s	FR0000125007	53.220	EUR	53	DXE	258Q035X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:37.910987 +0100s	FR0000125007	53.210	EUR	148	XPAR	202105192018817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:38.611884 +0100s	FR0000125007	53.200	EUR	68	DXE	258Q0360D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:38.617116 +0100s	FR0000125007	53.200	EUR	71	TQE	E061X5fkHkS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:38.622348 +0100s	FR0000125007	53.200	EUR	11	TQE	E061X5fkHkSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.161604 +0100s	FR0000125007	53.190	EUR	201	XPAR	202105192019329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.554057 +0100s	FR0000125007	53.190	EUR	57	DXE	258Q0363Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.559725 +0100s	FR0000125007	53.190	EUR	37	DXE	258Q0363R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.565949 +0100s	FR0000125007	53.180	EUR	25	DXE	258Q0363S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.573243 +0100s	FR0000125007	53.180	EUR	1	TQE	E061X5fkHmB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:52.664957 +0100s	FR0000125007	53.180	EUR	35	DXE	258Q0364G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:52.966146 +0100s	FR0000125007	53.180	EUR	1	DXE	258Q0364H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.178636 +0100s	FR0000125007	53.170	EUR	38	XPAR	202105192020353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.183321 +0100s	FR0000125007	53.170	EUR	43	TQE	E061X5fkHn0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.484776 +0100s	FR0000125007	53.160	EUR	92	DXE	258Q0366M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.491769 +0100s	FR0000125007	53.170	EUR	1	DXE	258Q0366N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:57.085747 +0100s	FR0000125007	53.160	EUR	50	XPAR	202105192022401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:57.184635 +0100s	FR0000125007	53.160	EUR	27	XPAR	202105192022657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:59.396141 +0100s	FR0000125007	53.150	EUR	43	DXE	258Q0367J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:59.401573 +0100s	FR0000125007	53.150	EUR	69	XPAR	202105192023169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:04.816028 +0100s	FR0000125007	53.140	EUR	43	DXE	258Q0369E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:05.417270 +0100s	FR0000125007	53.130	EUR	66	DXE	258Q036A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:17.766766 +0100s	FR0000125007	53.130	EUR	68	DXE	258Q036FR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:17.774731 +0100s	FR0000125007	53.120	EUR	82	XPAR	202105192027521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:18.467456 +0100s	FR0000125007	53.110	EUR	98	DXE	258Q036GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:25.593877 +0100s	FR0000125007	53.110	EUR	89	XPAR	202105192030593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:37.430059 +0100s	FR0000125007	53.110	EUR	57	TQE	E061X5fkHup6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:37.528789 +0100s	FR0000125007	53.110	EUR	61	XPAR	202105192033153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:38.231152 +0100s	FR0000125007	53.110	EUR	66	XPAR	202105192033409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.838685 +0100s	FR0000125007	53.100	EUR	169	XPAR	202105192033921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.842342 +0100s	FR0000125007	53.100	EUR	27	XPAR	202105192034177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.850400 +0100s	FR0000125007	53.100	EUR	178	DXE	258Q036QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.946022 +0100s	FR0000125007	53.090	EUR	50	XPAR	202105192036225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.952439 +0100s	FR0000125007	53.090	EUR	48	DXE	258Q036T5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:44.742328 +0100s	FR0000125007	53.080	EUR	9	TQE	E061X5fkHweL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:45.545975 +0100s	FR0000125007	53.090	EUR	60	DXE	258Q036W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:45.551095 +0100s	FR0000125007	53.090	EUR	7	DXE	258Q036W1	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:46.453320 +0100s	FR0000125007	53.090	EUR	3	DXE	258Q036Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:46.549833 +0100s	FR0000125007	53.090	EUR	92	DXE	258Q036Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.897636 +0100s	FR0000125007	53.070	EUR	76	XPAR	202105192038529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.906017 +0100s	FR0000125007	53.070	EUR	77	XPAR	202105192038785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.913809 +0100s	FR0000125007	53.070	EUR	87	DXE	258Q0376O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.994750 +0100s	FR0000125007	53.070	EUR	79	XPAR	202105192039041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:08.418609 +0100s	FR0000125007	53.060	EUR	68	DXE	258Q037A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:08.423903 +0100s	FR0000125007	53.060	EUR	54	XPAR	202105192040065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:11.127624 +0100s	FR0000125007	53.040	EUR	1	TQE	E061X5fkI2F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.540514 +0100s	FR0000125007	53.050	EUR	58	DXE	258Q037D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.544808 +0100s	FR0000125007	53.050	EUR	26	TQE	E061X5fkI2sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:20.660736 +0100s	FR0000125007	53.060	EUR	62	XPAR	202105192042369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:25.176652 +0100s	FR0000125007	53.060	EUR	43	DXE	258Q037G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:28.374272 +0100s	FR0000125007	53.090	EUR	24	DXE	258Q037H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:28.378038 +0100s	FR0000125007	53.090	EUR	80	DXE	258Q037H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:29.476806 +0100s	FR0000125007	53.090	EUR	81	DXE	258Q037HC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:36.988833 +0100s	FR0000125007	53.080	EUR	109	XPAR	202105192045441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:36.994055 +0100s	FR0000125007	53.080	EUR	38	DXE	258Q037JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:37.089602 +0100s	FR0000125007	53.080	EUR	90	XPAR	202105192046209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:37.093600 +0100s	FR0000125007	53.080	EUR	49	XPAR	202105192046465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:37.591763 +0100s	FR0000125007	53.070	EUR	37	DXE	258Q037K5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:42.411458 +0100s	FR0000125007	53.060	EUR	10	DXE	258Q037O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:42.417411 +0100s	FR0000125007	53.060	EUR	17	DXE	258Q037O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:42.513544 +0100s	FR0000125007	53.060	EUR	37	XPAR	202105192049025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:46.628514 +0100s	FR0000125007	53.050	EUR	142	XPAR	202105192049793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:46.633246 +0100s	FR0000125007	53.040	EUR	24	TQE	E061X5fkI7eV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:46.729835 +0100s	FR0000125007	53.040	EUR	49	TQE	E061X5fkI7g7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:46.736032 +0100s	FR0000125007	53.040	EUR	10	TQE	E061X5fkI7ke	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:46.742541 +0100s	FR0000125007	53.040	EUR	17	TQE	E061X5fkI7kh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:46.748731 +0100s	FR0000125007	53.040	EUR	10	TQE	E061X5fkI7kk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:48.034008 +0100s	FR0000125007	53.030	EUR	7	DXE	258Q037QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:48.133436 +0100s	FR0000125007	53.030	EUR	22	DXE	258Q037QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:48.434169 +0100s	FR0000125007	53.030	EUR	43	DXE	258Q037QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:54.549642 +0100s	FR0000125007	53.030	EUR	61	DXE	258Q037VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.669532 +0100s	FR0000125007	53.030	EUR	16	DXE	258Q037XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:07.381911 +0100s	FR0000125007	53.050	EUR	8	DXE	258Q03813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:07.390961 +0100s	FR0000125007	53.050	EUR	97	DXE	258Q03814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:07.400605 +0100s	FR0000125007	53.050	EUR	55	TQE	E061X5fkIBYa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.185496 +0100s	FR0000125007	53.040	EUR	134	XPAR	202105192054401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.189859 +0100s	FR0000125007	53.040	EUR	41	DXE	258Q0381L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.193630 +0100s	FR0000125007	53.040	EUR	105	XPAR	202105192054657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:25.620019 +0100s	FR0000125007	53.040	EUR	1	DXE	258Q0389S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:25.720156 +0100s	FR0000125007	53.040	EUR	4	DXE	258Q0389T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:25.921471 +0100s	FR0000125007	53.040	EUR	9	DXE	258Q0389X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:35.949746 +0100s	FR0000125007	53.040	EUR	78	DXE	258Q038EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:35.955093 +0100s	FR0000125007	53.040	EUR	143	XPAR	202105192057985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:35.961276 +0100s	FR0000125007	53.040	EUR	39	TQE	E061X5fkIGc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:35.966629 +0100s	FR0000125007	53.040	EUR	14	XPAR	202105192058241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:35.971765 +0100s	FR0000125007	53.040	EUR	64	DXE	258Q038EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:00.102357 +0100s	FR0000125007	53.040	EUR	75	XPAR	202105192059777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:00.106329 +0100s	FR0000125007	53.040	EUR	46	DXE	258Q038OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:02.109171 +0100s	FR0000125007	53.040	EUR	15	DXE	258Q038Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:04.315767 +0100s	FR0000125007	53.030	EUR	37	DXE	258Q038QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:04.320265 +0100s	FR0000125007	53.030	EUR	49	XPAR	202105192060289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:24.252693 +0100s	FR0000125007	53.050	EUR	10	DXE	258Q038WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:24.258002 +0100s	FR0000125007	53.050	EUR	59	DXE	258Q038WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:32.570623 +0100s	FR0000125007	53.080	EUR	40	DXE	258Q0390R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:32.575735 +0100s	FR0000125007	53.080	EUR	78	DXE	258Q0390S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:36.678663 +0100s	FR0000125007	53.080	EUR	51	DXE	258Q0392D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.782516 +0100s	FR0000125007	53.070	EUR	26	TQE	E061X5fkIQUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.789856 +0100s	FR0000125007	53.070	EUR	40	TQE	E061X5fkIQUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.798234 +0100s	FR0000125007	53.070	EUR	126	XPAR	202105192063873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.806784 +0100s	FR0000125007	53.070	EUR	30	TQE	E061X5fkIQWm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:41.086047 +0100s	FR0000125007	53.070	EUR	15	DXE	258Q03943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:49.407049 +0100s	FR0000125007	53.070	EUR	44	DXE	258Q0396R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:03.136874 +0100s	FR0000125007	53.070	EUR	11	DXE	258Q039B1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:03.142292 +0100s	FR0000125007	53.070	EUR	34	DXE	258Q039B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.648521 +0100s	FR0000125007	53.060	EUR	112	XPAR	202105192066689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:12.555045 +0100s	FR0000125007	53.050	EUR	44	DXE	258Q039FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:25.985541 +0100s	FR0000125007	53.040	EUR	39	DXE	258Q039K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:36.103292 +0100s	FR0000125007	53.060	EUR	14	TQE	E061X5fkIZf5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:36.108781 +0100s	FR0000125007	53.060	EUR	55	DXE	258Q039OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:36.114271 +0100s	FR0000125007	53.070	EUR	34	TQE	E061X5fkIZgF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:41.011250 +0100s	FR0000125007	53.060	EUR	143	DXE	258Q039QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:41.016913 +0100s	FR0000125007	53.060	EUR	227	XPAR	202105192073089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:41.023002 +0100s	FR0000125007	53.060	EUR	46	TQE	E061X5fkIaJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:41.215837 +0100s	FR0000125007	53.060	EUR	67	DXE	258Q039QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.226773 +0100s	FR0000125007	53.070	EUR	89	DXE	258Q039TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.231772 +0100s	FR0000125007	53.070	EUR	90	XPAR	202105192075393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:53.941351 +0100s	FR0000125007	53.060	EUR	56	XPAR	202105192075905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:28.211920 +0100s	FR0000125007	53.100	EUR	88	DXE	258Q03A42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:28.514668 +0100s	FR0000125007	53.100	EUR	62	DXE	258Q03A47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:32.124155 +0100s	FR0000125007	53.090	EUR	51	XPAR	202105192080001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:32.132927 +0100s	FR0000125007	53.090	EUR	62	XPAR	202105192080257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:36.333649 +0100s	FR0000125007	53.090	EUR	46	DXE	258Q03A6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:36.340275 +0100s	FR0000125007	53.090	EUR	58	XPAR	202105192081793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:36.346676 +0100s	FR0000125007	53.090	EUR	17	XPAR	202105192082049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:36.353327 +0100s	FR0000125007	53.090	EUR	5	DXE	258Q03A70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:36.360130 +0100s	FR0000125007	53.090	EUR	51	XPAR	202105192082305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:42.542061 +0100s	FR0000125007	53.090	EUR	52	TQE	E061X5fkIj2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:48.355270 +0100s	FR0000125007	53.100	EUR	65	DXE	258Q03A8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:48.361525 +0100s	FR0000125007	53.100	EUR	92	XPAR	202105192087681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:48.370562 +0100s	FR0000125007	53.100	EUR	54	XPAR	202105192087937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:48.380715 +0100s	FR0000125007	53.100	EUR	54	TQE	E061X5fkIje7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:51.663388 +0100s	FR0000125007	53.090	EUR	90	XPAR	202105192088449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:51.671220 +0100s	FR0000125007	53.090	EUR	13	XPAR	202105192088705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:03.588193 +0100s	FR0000125007	53.090	EUR	72	DXE	258Q03ACV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:03.594711 +0100s	FR0000125007	53.090	EUR	13	DXE	258Q03ACW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.391757 +0100s	FR0000125007	53.080	EUR	118	XPAR	202105192090241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.395596 +0100s	FR0000125007	53.080	EUR	48	DXE	258Q03AF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.399210 +0100s	FR0000125007	53.080	EUR	39	TQE	E061X5fkIm9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.491077 +0100s	FR0000125007	53.080	EUR	50	XPAR	202105192091265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.498025 +0100s	FR0000125007	53.080	EUR	34	XPAR	202105192091521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.797479 +0100s	FR0000125007	53.080	EUR	5	DXE	258Q03AFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.820790 +0100s	FR0000125007	53.080	EUR	100	DXE	258Q03AFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.835503 +0100s	FR0000125007	53.080	EUR	1	DXE	258Q03AFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:11.501180 +0100s	FR0000125007	53.060	EUR	43	TQE	E061X5fkImdz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:12.398624 +0100s	FR0000125007	53.050	EUR	81	XPAR	202105192093057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:16.710060 +0100s	FR0000125007	53.050	EUR	51	DXE	258Q03AJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:22.224578 +0100s	FR0000125007	53.040	EUR	3	TQE	E061X5fkIoiq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:22.230485 +0100s	FR0000125007	53.040	EUR	34	TQE	E061X5fkIoiw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:22.526371 +0100s	FR0000125007	53.040	EUR	37	DXE	258Q03AP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:53.483153 +0100s	FR0000125007	53.030	EUR	28	DXE	258Q03AUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:53.491047 +0100s	FR0000125007	53.030	EUR	9	DXE	258Q03AUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:56.189607 +0100s	FR0000125007	53.060	EUR	18	DXE	258Q03AWM	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:56.989347 +0100s	FR0000125007	53.060	EUR	9	DXE	258Q03AWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:56.995257 +0100s	FR0000125007	53.060	EUR	28	DXE	258Q03AWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:57.001447 +0100s	FR0000125007	53.060	EUR	67	DXE	258Q03AWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:01.497684 +0100s	FR0000125007	53.050	EUR	45	DXE	258Q03AXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:03.104503 +0100s	FR0000125007	53.050	EUR	66	XPAR	202105192099457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:03.111486 +0100s	FR0000125007	53.050	EUR	5	XPAR	202105192099713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:04.002688 +0100s	FR0000125007	53.050	EUR	35	TQE	E061X5fkIu4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:06.615384 +0100s	FR0000125007	53.050	EUR	39	XPAR	202105192099969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:27.259094 +0100s	FR0000125007	53.080	EUR	48	DXE	258Q03B6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.060326 +0100s	FR0000125007	53.080	EUR	40	DXE	258Q03B6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.260356 +0100s	FR0000125007	53.070	EUR	54	TQE	E061X5fkIxab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:30.370832 +0100s	FR0000125007	53.060	EUR	51	TQE	E061X5fkIxuc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:30.376312 +0100s	FR0000125007	53.060	EUR	122	XPAR	202105192102273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.075891 +0100s	FR0000125007	53.050	EUR	44	DXE	258Q03B8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.079332 +0100s	FR0000125007	53.050	EUR	134	XPAR	202105192103553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.170420 +0100s	FR0000125007	53.050	EUR	71	XPAR	202105192103809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.271285 +0100s	FR0000125007	53.050	EUR	44	TQE	E061X5fkIyRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:36.176582 +0100s	FR0000125007	53.030	EUR	103	DXE	258Q03BB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:36.180632 +0100s	FR0000125007	53.030	EUR	108	XPAR	202105192104833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:56.414628 +0100s	FR0000125007	53.020	EUR	52	DXE	258Q03BFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:10.044433 +0100s	FR0000125007	53.000	EUR	60	DXE	258Q03BJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:10.059317 +0100s	FR0000125007	53.000	EUR	23	DXE	258Q03BJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:12.040381 +0100s	FR0000125007	52.990	EUR	15	DXE	258Q03BKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:22.159810 +0100s	FR0000125007	52.990	EUR	44	DXE	258Q03BNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:22.166153 +0100s	FR0000125007	52.990	EUR	1	DXE	258Q03BNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:22.760288 +0100s	FR0000125007	52.990	EUR	13	DXE	258Q03BNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:26.067051 +0100s	FR0000125007	53.000	EUR	11	DXE	258Q03BOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:26.076805 +0100s	FR0000125007	53.000	EUR	33	DXE	258Q03BOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:37.692917 +0100s	FR0000125007	53.000	EUR	54	DXE	258Q03BS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:40.499696 +0100s	FR0000125007	52.990	EUR	47	TQE	E061X5fkJ8eg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:40.504137 +0100s	FR0000125007	52.990	EUR	152	XPAR	202105192109441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:41.703873 +0100s	FR0000125007	53.000	EUR	15	XPAR	202105192112513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:53.927047 +0100s	FR0000125007	53.000	EUR	78	DXE	258Q03BV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.832798 +0100s	FR0000125007	52.990	EUR	154	XPAR	202105192113025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.841670 +0100s	FR0000125007	52.990	EUR	59	XPAR	202105192113537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.766819 +0100s	FR0000125007	53.000	EUR	77	XPAR	202105192115073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:11.275572 +0100s	FR0000125007	53.000	EUR	41	DXE	258Q03C2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:11.285603 +0100s	FR0000125007	53.000	EUR	77	DXE	258Q03C2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:16.081344 +0100s	FR0000125007	52.990	EUR	47	TQE	E061X5fkJETm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.477197 +0100s	FR0000125007	52.980	EUR	168	XPAR	202105192119937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.483208 +0100s	FR0000125007	52.980	EUR	101	DXE	258Q03C57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:36.118845 +0100s	FR0000125007	52.980	EUR	72	DXE	258Q03CBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:36.123176 +0100s	FR0000125007	52.980	EUR	51	DXE	258Q03CBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.621676 +0100s	FR0000125007	52.980	EUR	38	DXE	258Q03CD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:43.335192 +0100s	FR0000125007	52.990	EUR	57	DXE	258Q03CFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.949970 +0100s	FR0000125007	53.000	EUR	21	DXE	258Q03CJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.953718 +0100s	FR0000125007	53.000	EUR	63	DXE	258Q03CJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:53.047250 +0100s	FR0000125007	53.000	EUR	68	XPAR	202105192124289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:56.652339 +0100s	FR0000125007	52.980	EUR	93	XPAR	202105192124801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:57.754165 +0100s	FR0000125007	52.980	EUR	38	DXE	258Q03CN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:58.055430 +0100s	FR0000125007	52.980	EUR	35	TQE	E061X5fkJKiU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.780045 +0100s	FR0000125007	52.970	EUR	151	XPAR	202105192126337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.785092 +0100s	FR0000125007	52.970	EUR	38	TQE	E061X5fkJMSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.878838 +0100s	FR0000125007	52.970	EUR	77	XPAR	202105192126849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:14.892573 +0100s	FR0000125007	52.970	EUR	38	DXE	258Q03CRT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:14.901998 +0100s	FR0000125007	52.970	EUR	13	DXE	258Q03CRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:23.413349 +0100s	FR0000125007	52.950	EUR	67	XPAR	202105192129153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:23.419780 +0100s	FR0000125007	52.950	EUR	39	DXE	258Q03CZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:23.425967 +0100s	FR0000125007	52.950	EUR	43	XPAR	202105192129665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:23.516122 +0100s	FR0000125007	52.950	EUR	44	DXE	258Q03CZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:45.158221 +0100s	FR0000125007	52.990	EUR	91	XPAR	202105192135297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.065449 +0100s	FR0000125007	52.980	EUR	89	XPAR	202105192135809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.071235 +0100s	FR0000125007	52.980	EUR	88	XPAR	202105192136065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.076452 +0100s	FR0000125007	52.980	EUR	90	XPAR	202105192136321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.873435 +0100s	FR0000125007	52.980	EUR	56	DXE	258Q03D9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:50.466250 +0100s	FR0000125007	52.980	EUR	44	DXE	258Q03D9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:50.470178 +0100s	FR0000125007	52.980	EUR	86	DXE	258Q03D9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:56.176565 +0100s	FR0000125007	52.960	EUR	56	TQE	E061X5fkJU1p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:56.180757 +0100s	FR0000125007	52.970	EUR	52	DXE	258Q03DB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:56.580050 +0100s	FR0000125007	52.970	EUR	36	DXE	258Q03DBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:03.996498 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192143233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:04.798143 +0100s	FR0000125007	53.000	EUR	15	DXE	258Q03DG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:04.803599 +0100s	FR0000125007	53.000	EUR	100	DXE	258Q03DG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:06.600156 +0100s	FR0000125007	53.000	EUR	44	XPAR	202105192143489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:08.607104 +0100s	FR0000125007	53.000	EUR	61	XPAR	202105192144001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:08.708373 +0100s	FR0000125007	53.000	EUR	144	DXE	258Q03DH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:15.130012 +0100s	FR0000125007	53.020	EUR	25	DXE	258Q03DL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:15.137775 +0100s	FR0000125007	53.020	EUR	15	DXE	258Q03DL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:15.931367 +0100s	FR0000125007	53.020	EUR	90	XPAR	202105192145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:25.956646 +0100s	FR0000125007	53.010	EUR	100	DXE	258Q03DOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:25.960830 +0100s	FR0000125007	53.010	EUR	88	XPAR	202105192145793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.782456 +0100s	FR0000125007	53.000	EUR	3	DXE	258Q03DRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.789605 +0100s	FR0000125007	53.000	EUR	19	DXE	258Q03DRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.797375 +0100s	FR0000125007	53.000	EUR	57	XPAR	202105192147841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.805789 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192148097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.813466 +0100s	FR0000125007	53.000	EUR	3	XPAR	202105192148353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.821014 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192149121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.829588 +0100s	FR0000125007	53.000	EUR	17	XPAR	202105192149377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:39.882745 +0100s	FR0000125007	53.010	EUR	24	TQE	E061X5fkJbNe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:44.088271 +0100s	FR0000125007	53.010	EUR	55	DXE	258Q03DUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:44.092446 +0100s	FR0000125007	53.010	EUR	34	DXE	258Q03DUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:44.687098 +0100s	FR0000125007	53.000	EUR	72	XPAR	202105192149889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:44.692669 +0100s	FR0000125007	52.990	EUR	54	TQE	E061X5fkJcCu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:46.094644 +0100s	FR0000125007	52.990	EUR	45	DXE	258Q03DVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:49.800644 +0100s	FR0000125007	52.990	EUR	28	DXE	258Q03DWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:52.916053 +0100s	FR0000125007	52.990	EUR	15	DXE	258Q03DXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:04.644215 +0100s	FR0000125007	53.000	EUR	99	DXE	258Q03E1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.049727 +0100s	FR0000125007	53.000	EUR	3	XPAR	202105192152449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.549788 +0100s	FR0000125007	53.000	EUR	16	XPAR	202105192152705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:06.752373 +0100s	FR0000125007	53.000	EUR	40	DXE	258Q03E4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:25.894855 +0100s	FR0000125007	53.020	EUR	71	DXE	258Q03E9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:28.402765 +0100s	FR0000125007	53.020	EUR	45	DXE	258Q03EAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:31.409743 +0100s	FR0000125007	53.010	EUR	84	XPAR	202105192158337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:33.913401 +0100s	FR0000125007	53.010	EUR	141	XPAR	202105192159105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:33.920685 +0100s	FR0000125007	53.010	EUR	40	DXE	258Q03ECD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:34.012308 +0100s	FR0000125007	53.010	EUR	51	XPAR	202105192159361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:35.917687 +0100s	FR0000125007	53.000	EUR	86	XPAR	202105192159873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:35.923966 +0100s	FR0000125007	53.000	EUR	64	TQE	E061X5fkJjeS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:35.931946 +0100s	FR0000125007	53.000	EUR	40	TQE	E061X5fkJjgw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:37.720881 +0100s	FR0000125007	52.990	EUR	19	DXE	258Q03EEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:40.928755 +0100s	FR0000125007	52.990	EUR	67	XPAR	202105192161153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:40.932536 +0100s	FR0000125007	52.990	EUR	51	XPAR	202105192161409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:41.034749 +0100s	FR0000125007	52.990	EUR	39	XPAR	202105192161665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:41.044880 +0100s	FR0000125007	52.990	EUR	14	XPAR	202105192161921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:41.055249 +0100s	FR0000125007	52.990	EUR	20	DXE	258Q03EFG	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:42.834521 +0100s	FR0000125007	52.980	EUR	41	DXE	258Q03EGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:58.468820 +0100s	FR0000125007	52.990	EUR	38	DXE	258Q03ELB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:59.476129 +0100s	FR0000125007	52.980	EUR	37	DXE	258Q03ELP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:59.479737 +0100s	FR0000125007	52.980	EUR	116	XPAR	202105192164481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:59.483214 +0100s	FR0000125007	52.980	EUR	50	XPAR	202105192164993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:59.486483 +0100s	FR0000125007	52.980	EUR	27	XPAR	202105192165249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:02.682834 +0100s	FR0000125007	52.970	EUR	70	XPAR	202105192166273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:02.686895 +0100s	FR0000125007	52.970	EUR	54	TQE	E061X5fkJnlY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.285427 +0100s	FR0000125007	52.960	EUR	13	DXE	258Q03EOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:03.290475 +0100s	FR0000125007	52.960	EUR	25	DXE	258Q03EOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:05.994789 +0100s	FR0000125007	52.930	EUR	22	DXE	258Q03ESI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:06.001186 +0100s	FR0000125007	52.930	EUR	31	DXE	258Q03ESJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:06.006426 +0100s	FR0000125007	52.930	EUR	14	DXE	258Q03ESK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:06.193484 +0100s	FR0000125007	52.930	EUR	50	XPAR	202105192167297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:08.717876 +0100s	FR0000125007	52.890	EUR	143	XPAR	202105192171393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:08.723580 +0100s	FR0000125007	52.890	EUR	53	DXE	258Q03EWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:10.306925 +0100s	FR0000125007	52.870	EUR	38	DXE	258Q03EXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:14.220597 +0100s	FR0000125007	52.890	EUR	73	DXE	258Q03F0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:14.229069 +0100s	FR0000125007	52.890	EUR	144	XPAR	202105192176769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:14.238555 +0100s	FR0000125007	52.900	EUR	65	XPAR	202105192177025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:14.249580 +0100s	FR0000125007	52.900	EUR	100	DXE	258Q03F10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:15.729142 +0100s	FR0000125007	52.890	EUR	33	TQE	E061X5fkJriX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:15.826290 +0100s	FR0000125007	52.890	EUR	8	TQE	E061X5fkJrjh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:28.949030 +0100s	FR0000125007	52.860	EUR	50	XPAR	202105192177537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:30.354789 +0100s	FR0000125007	52.860	EUR	35	TQE	E061X5fkJutp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:30.654879 +0100s	FR0000125007	52.860	EUR	1	TQE	E061X5fkJuxi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.963216 +0100s	FR0000125007	52.840	EUR	4	XPAR	202105192179585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:43.788633 +0100s	FR0000125007	52.820	EUR	51	XPAR	202105192180097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:52.607999 +0100s	FR0000125007	52.850	EUR	197	XPAR	202105192183169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:55.111251 +0100s	FR0000125007	52.860	EUR	90	XPAR	202105192186241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:55.116435 +0100s	FR0000125007	52.860	EUR	67	XPAR	202105192186497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.517113 +0100s	FR0000125007	52.860	EUR	124	XPAR	202105192187009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.521624 +0100s	FR0000125007	52.860	EUR	52	XPAR	202105192187521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.716413 +0100s	FR0000125007	52.860	EUR	100	DXE	258Q03FMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:00.521212 +0100s	FR0000125007	52.870	EUR	87	DXE	258Q03FN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:01.321857 +0100s	FR0000125007	52.850	EUR	36	TQE	E061X5fkK0gN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:01.325222 +0100s	FR0000125007	52.860	EUR	105	XPAR	202105192189057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:02.425115 +0100s	FR0000125007	52.850	EUR	55	DXE	258Q03FO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:05.133712 +0100s	FR0000125007	52.850	EUR	46	DXE	258Q03FOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.061675 +0100s	FR0000125007	52.870	EUR	13	DXE	258Q03FV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.067502 +0100s	FR0000125007	52.870	EUR	41	DXE	258Q03FV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.162208 +0100s	FR0000125007	52.860	EUR	106	XPAR	202105192193153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.263322 +0100s	FR0000125007	52.850	EUR	50	TQE	E061X5fkK3bM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.269175 +0100s	FR0000125007	52.860	EUR	55	XPAR	202105192194177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:24.181743 +0100s	FR0000125007	52.860	EUR	45	TQE	E061X5fkK54u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:24.279518 +0100s	FR0000125007	52.860	EUR	100	DXE	258Q03FYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:33.001354 +0100s	FR0000125007	52.850	EUR	41	DXE	258Q03G0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:33.008551 +0100s	FR0000125007	52.840	EUR	129	XPAR	202105192194945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:45.121101 +0100s	FR0000125007	52.830	EUR	27	TQE	E061X5fkK7va	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:53.935742 +0100s	FR0000125007	52.840	EUR	46	XPAR	202105192197249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:54.639489 +0100s	FR0000125007	52.840	EUR	22	XPAR	202105192197505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:54.645900 +0100s	FR0000125007	52.840	EUR	2	XPAR	202105192197761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:54.652283 +0100s	FR0000125007	52.840	EUR	6	XPAR	202105192198017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.551053 +0100s	FR0000125007	52.850	EUR	57	XPAR	202105192199041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:02.056512 +0100s	FR0000125007	52.860	EUR	16	XPAR	202105192200833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:03.761297 +0100s	FR0000125007	52.890	EUR	37	XPAR	202105192203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:04.664663 +0100s	FR0000125007	52.890	EUR	53	XPAR	202105192204161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:04.669982 +0100s	FR0000125007	52.890	EUR	21	XPAR	202105192204417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:05.063537 +0100s	FR0000125007	52.880	EUR	79	XPAR	202105192205185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.686831 +0100s	FR0000125007	52.890	EUR	29	DXE	258Q03GF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.692362 +0100s	FR0000125007	52.890	EUR	40	DXE	258Q03GF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.697244 +0100s	FR0000125007	52.890	EUR	211	XPAR	202105192207745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.701813 +0100s	FR0000125007	52.890	EUR	11	XPAR	202105192208001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.705959 +0100s	FR0000125007	52.890	EUR	65	XPAR	202105192208257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.710768 +0100s	FR0000125007	52.890	EUR	100	DXE	258Q03GF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.715784 +0100s	FR0000125007	52.890	EUR	12	DXE	258Q03GF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:11.721275 +0100s	FR0000125007	52.890	EUR	8	DXE	258Q03GF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:13.189852 +0100s	FR0000125007	52.890	EUR	90	XPAR	202105192208513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.495283 +0100s	FR0000125007	52.880	EUR	70	DXE	258Q03GFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.595240 +0100s	FR0000125007	52.890	EUR	52	TQE	E061X5fkKDPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.495989 +0100s	FR0000125007	52.870	EUR	15	DXE	258Q03GGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.499722 +0100s	FR0000125007	52.870	EUR	77	DXE	258Q03GH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.503470 +0100s	FR0000125007	52.870	EUR	48	DXE	258Q03GH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.595782 +0100s	FR0000125007	52.880	EUR	65	XPAR	202105192209793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:22.614253 +0100s	FR0000125007	52.870	EUR	42	DXE	258Q03GJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.417536 +0100s	FR0000125007	52.870	EUR	100	DXE	258Q03GJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.425527 +0100s	FR0000125007	52.870	EUR	2	DXE	258Q03GJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.617532 +0100s	FR0000125007	52.870	EUR	40	DXE	258Q03GJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:27.227914 +0100s	FR0000125007	52.910	EUR	78	DXE	258Q03GRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:27.233265 +0100s	FR0000125007	52.910	EUR	51	XPAR	202105192212865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:27.730739 +0100s	FR0000125007	52.910	EUR	27	DXE	258Q03GSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:27.739288 +0100s	FR0000125007	52.910	EUR	28	DXE	258Q03GSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:28.531703 +0100s	FR0000125007	52.910	EUR	25	TQE	E061X5fkKGja	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:31.140125 +0100s	FR0000125007	52.910	EUR	47	XPAR	202105192213377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:39.762233 +0100s	FR0000125007	52.920	EUR	35	XPAR	202105192215169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:41.669285 +0100s	FR0000125007	52.900	EUR	34	TQE	E061X5fkKlx7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:41.680383 +0100s	FR0000125007	52.900	EUR	9	TQE	E061X5fkKlxC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:49.285492 +0100s	FR0000125007	52.940	EUR	113	XPAR	202105192219265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:49.291739 +0100s	FR0000125007	52.940	EUR	92	DXE	258Q03H17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:52.395332 +0100s	FR0000125007	52.930	EUR	92	XPAR	202105192219777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:56.597727 +0100s	FR0000125007	52.930	EUR	44	XPAR	202105192221057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:59.201769 +0100s	FR0000125007	52.920	EUR	39	XPAR	202105192222337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:16.836685 +0100s	FR0000125007	52.940	EUR	125	XPAR	202105192225409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:16.841135 +0100s	FR0000125007	52.940	EUR	60	XPAR	202105192225665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:19.845651 +0100s	FR0000125007	52.940	EUR	55	DXE	258Q03HCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:19.849923 +0100s	FR0000125007	52.940	EUR	20	DXE	258Q03HCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:19.853526 +0100s	FR0000125007	52.940	EUR	40	XPAR	202105192225921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.674527 +0100s	FR0000125007	52.950	EUR	136	DXE	258Q03HH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.680441 +0100s	FR0000125007	52.950	EUR	46	XPAR	202105192230529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:32.276668 +0100s	FR0000125007	52.950	EUR	21	DXE	258Q03HHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:34.981390 +0100s	FR0000125007	52.960	EUR	34	XPAR	202105192232065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:40.193957 +0100s	FR0000125007	52.950	EUR	186	XPAR	202105192233089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:57.130313 +0100s	FR0000125007	52.970	EUR	127	XPAR	202105192234369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:57.231272 +0100s	FR0000125007	52.970	EUR	100	DXE	258Q03HNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:57.435141 +0100s	FR0000125007	52.970	EUR	48	TQE	E061X5fkKTY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.067417 +0100s	FR0000125007	52.990	EUR	45	XPAR	202105192236161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:16.890504 +0100s	FR0000125007	53.010	EUR	1	DXE	258Q03HWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:16.896748 +0100s	FR0000125007	53.010	EUR	58	DXE	258Q03HWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:16.902763 +0100s	FR0000125007	53.010	EUR	4	DXE	258Q03HWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:21.698504 +0100s	FR0000125007	53.000	EUR	59	DXE	258Q03HWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:26.612332 +0100s	FR0000125007	53.020	EUR	39	XPAR	202105192236929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:30.620788 +0100s	FR0000125007	53.030	EUR	57	XPAR	202105192237953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.128207 +0100s	FR0000125007	53.030	EUR	13	XPAR	202105192239233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.133245 +0100s	FR0000125007	53.030	EUR	88	XPAR	202105192239489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:55.277082 +0100s	FR0000125007	53.010	EUR	38	DXE	258Q03I84	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:55.282680 +0100s	FR0000125007	53.010	EUR	88	XPAR	202105192240513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.179154 +0100s	FR0000125007	53.000	EUR	65	XPAR	202105192243841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.280683 +0100s	FR0000125007	53.000	EUR	47	DXE	258Q03I9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.288263 +0100s	FR0000125007	53.000	EUR	55	XPAR	202105192244097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:57.584728 +0100s	FR0000125007	52.990	EUR	49	TQE	E061X5fkKdRa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:57.590099 +0100s	FR0000125007	53.000	EUR	73	XPAR	202105192244353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:01.796263 +0100s	FR0000125007	52.990	EUR	52	DXE	258Q03ICN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:12.229476 +0100s	FR0000125007	52.970	EUR	100	XPAR	202105192246401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:22.752481 +0100s	FR0000125007	52.990	EUR	37	DXE	258Q03IN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:27.565680 +0100s	FR0000125007	52.980	EUR	84	XPAR	202105192249217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:32.770935 +0100s	FR0000125007	52.990	EUR	1	XPAR	202105192251265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:32.779301 +0100s	FR0000125007	52.990	EUR	17	XPAR	202105192251521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:33.172534 +0100s	FR0000125007	52.990	EUR	58	XPAR	202105192251777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:37.082229 +0100s	FR0000125007	52.990	EUR	51	XPAR	202105192254081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:37.783833 +0100s	FR0000125007	52.980	EUR	53	XPAR	202105192254849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:37.789906 +0100s	FR0000125007	52.980	EUR	34	DXE	258Q03IRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:40.791288 +0100s	FR0000125007	52.990	EUR	8	XPAR	202105192255873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:40.796652 +0100s	FR0000125007	52.990	EUR	2	XPAR	202105192256129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:40.801616 +0100s	FR0000125007	52.990	EUR	12	XPAR	202105192256385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:41.093089 +0100s	FR0000125007	52.990	EUR	66	DXE	258Q03IT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:41.595274 +0100s	FR0000125007	52.990	EUR	78	XPAR	202105192256641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:41.601779 +0100s	FR0000125007	52.990	EUR	7	XPAR	202105192256897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:42.997174 +0100s	FR0000125007	52.990	EUR	69	XPAR	202105192258177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:43.401424 +0100s	FR0000125007	52.990	EUR	5	XPAR	202105192258433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:43.410076 +0100s	FR0000125007	52.990	EUR	99	XPAR	202105192258689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:46.707486 +0100s	FR0000125007	52.990	EUR	5	XPAR	202105192259201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:46.712239 +0100s	FR0000125007	52.990	EUR	6	XPAR	202105192259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:46.717459 +0100s	FR0000125007	52.990	EUR	39	TQE	E061X5fkKIBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:46.722478 +0100s	FR0000125007	52.990	EUR	35	DXE	258Q03IUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:47.008828 +0100s	FR0000125007	52.990	EUR	1	TQE	E061X5fkKIE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:47.609503 +0100s	FR0000125007	52.990	EUR	6	XPAR	202105192259713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:47.615330 +0100s	FR0000125007	52.990	EUR	5	XPAR	202105192259969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:53.426521 +0100s	FR0000125007	52.990	EUR	59	DXE	258Q03IXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:56.633865 +0100s	FR0000125007	52.980	EUR	77	XPAR	202105192263553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:07.362229 +0100s	FR0000125007	52.970	EUR	70	XPAR	202105192264065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:07.368744 +0100s	FR0000125007	52.970	EUR	39	XPAR	202105192264321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:07.379339 +0100s	FR0000125007	52.960	EUR	3	DXE	258Q03J1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:07.388919 +0100s	FR0000125007	52.970	EUR	90	XPAR	202105192264577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:07.397290 +0100s	FR0000125007	52.970	EUR	1	XPAR	202105192264833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:08.063288 +0100s	FR0000125007	52.960	EUR	78	DXE	258Q03J1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:10.270077 +0100s	FR0000125007	52.940	EUR	5	DXE	258Q03J3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:12.382254 +0100s	FR0000125007	52.940	EUR	45	XPAR	202105192268161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:13.283118 +0100s	FR0000125007	52.940	EUR	36	XPAR	202105192268417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:16.283773 +0100s	FR0000125007	52.930	EUR	46	XPAR	202105192268929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:17.189629 +0100s	FR0000125007	52.930	EUR	40	XPAR	202105192269953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:22.107970 +0100s	FR0000125007	52.940	EUR	49	DXE	258Q03J7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:22.118122 +0100s	FR0000125007	52.940	EUR	52	DXE	258Q03J7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:29.316838 +0100s	FR0000125007	52.930	EUR	5	TQE	E061X5fkKqf5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:29.417429 +0100s	FR0000125007	52.930	EUR	22	TQE	E061X5fkKqh4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:30.419897 +0100s	FR0000125007	52.930	EUR	39	DXE	258Q03J9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:32.223474 +0100s	FR0000125007	52.930	EUR	79	XPAR	202105192271745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:44.347850 +0100s	FR0000125007	52.920	EUR	36	DXE	258Q03JC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:46.650047 +0100s	FR0000125007	52.920	EUR	90	XPAR	202105192273537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:47.953272 +0100s	FR0000125007	52.920	EUR	90	XPAR	202105192273793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:48.456641 +0100s	FR0000125007	52.920	EUR	2	XPAR	202105192274049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:10.705876 +0100s	FR0000125007	52.950	EUR	50	XPAR	202105192276865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:12.215341 +0100s	FR0000125007	52.960	EUR	112	XPAR	202105192277889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:13.018672 +0100s	FR0000125007	52.960	EUR	47	TQE	E061X5fkKwTm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:15.523384 +0100s	FR0000125007	52.950	EUR	94	DXE	258Q03JNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:15.526867 +0100s	FR0000125007	52.950	EUR	24	XPAR	202105192278913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:15.530210 +0100s	FR0000125007	52.950	EUR	37	XPAR	202105192279169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:21.339498 +0100s	FR0000125007	52.950	EUR	90	XPAR	202105192279937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:21.343822 +0100s	FR0000125007	52.950	EUR	4	XPAR	202105192280193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.450618 +0100s	FR0000125007	52.950	EUR	90	XPAR	202105192281473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.457347 +0100s	FR0000125007	52.950	EUR	58	XPAR	202105192281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.219445 +0100s	FR0000125007	52.960	EUR	100	XPAR	202105192288385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.224638 +0100s	FR0000125007	52.960	EUR	1	XPAR	202105192288641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.230448 +0100s	FR0000125007	52.960	EUR	89	DXE	258Q03K58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:05.122551 +0100s	FR0000125007	52.970	EUR	8	DXE	258Q03K5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:05.130506 +0100s	FR0000125007	52.970	EUR	56	DXE	258Q03K5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:05.622556 +0100s	FR0000125007	52.970	EUR	126	XPAR	202105192290689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:16.243457 +0100s	FR0000125007	52.980	EUR	100	XPAR	202105192291713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:16.246790 +0100s	FR0000125007	52.980	EUR	57	XPAR	202105192291969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:16.542831 +0100s	FR0000125007	52.980	EUR	45	XPAR	202105192292225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:16.546876 +0100s	FR0000125007	52.980	EUR	49	XPAR	202105192292481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:21.655234 +0100s	FR0000125007	52.980	EUR	65	XPAR	202105192293761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.159281 +0100s	FR0000125007	52.970	EUR	23	TQE	E061X5fkL5Yh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.262892 +0100s	FR0000125007	52.970	EUR	89	DXE	258Q03KAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:24.567833 +0100s	FR0000125007	52.960	EUR	16	TQE	E061X5fkL5pG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:24.665991 +0100s	FR0000125007	52.960	EUR	72	XPAR	202105192295297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:26.872219 +0100s	FR0000125007	52.960	EUR	37	TQE	E061X5fkL65m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:28.174808 +0100s	FR0000125007	52.950	EUR	90	XPAR	202105192297857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:28.181024 +0100s	FR0000125007	52.950	EUR	31	XPAR	202105192298113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:28.675594 +0100s	FR0000125007	52.950	EUR	94	XPAR	202105192298369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:39.199117 +0100s	FR0000125007	52.950	EUR	53	XPAR	202105192300417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:40.103004 +0100s	FR0000125007	52.950	EUR	94	XPAR	202105192300673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:44.013209 +0100s	FR0000125007	52.950	EUR	59	XPAR	202105192301953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:48.223068 +0100s	FR0000125007	52.960	EUR	63	XPAR	202105192304769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:48.229537 +0100s	FR0000125007	52.960	EUR	2	XPAR	202105192305025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:48.235619 +0100s	FR0000125007	52.960	EUR	71	XPAR	202105192305281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.561744 +0100s	FR0000125007	52.950	EUR	42	XPAR	202105192306305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:36.927682 +0100s	FR0000125007	52.910	EUR	52	XPAR	202105192310145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:38.830130 +0100s	FR0000125007	52.910	EUR	38	XPAR	202105192310401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:04.494897 +0100s	FR0000125007	52.890	EUR	37	TQE	E061X5fkLI4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:11.017739 +0100s	FR0000125007	52.910	EUR	100	XPAR	202105192319617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:11.023561 +0100s	FR0000125007	52.910	EUR	67	XPAR	202105192319873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:11.030671 +0100s	FR0000125007	52.910	EUR	100	XPAR	202105192320129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:11.037724 +0100s	FR0000125007	52.910	EUR	4	XPAR	202105192320385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:11.519208 +0100s	FR0000125007	52.910	EUR	68	XPAR	202105192320641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:12.519197 +0100s	FR0000125007	52.910	EUR	1	TQE	E061X5fkLJS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:12.522700 +0100s	FR0000125007	52.910	EUR	1	XPAR	202105192321153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:12.526477 +0100s	FR0000125007	52.910	EUR	32	XPAR	202105192321409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:18.533099 +0100s	FR0000125007	52.910	EUR	39	XPAR	202105192321665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:19.334896 +0100s	FR0000125007	52.910	EUR	36	XPAR	202105192321921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:20.039101 +0100s	FR0000125007	52.910	EUR	25	XPAR	202105192322177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:20.044515 +0100s	FR0000125007	52.910	EUR	5	XPAR	202105192322433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:24.148091 +0100s	FR0000125007	52.910	EUR	37	XPAR	202105192322945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:25.650864 +0100s	FR0000125007	52.910	EUR	49	TQE	E061X5fkLLHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.468919 +0100s	FR0000125007	52.920	EUR	22	XPAR	202105192331137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.475658 +0100s	FR0000125007	52.920	EUR	5	XPAR	202105192331393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.482003 +0100s	FR0000125007	52.920	EUR	112	XPAR	202105192331649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.566025 +0100s	FR0000125007	52.920	EUR	50	XPAR	202105192331905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.572389 +0100s	FR0000125007	52.920	EUR	99	XPAR	202105192332161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.578573 +0100s	FR0000125007	52.920	EUR	11	XPAR	202105192332417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.665239 +0100s	FR0000125007	52.920	EUR	100	TQE	E061X5fkLMb6	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.670311 +0100s	FR0000125007	52.920	EUR	34	TQE	E061X5fkLMb8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:31.168586 +0100s	FR0000125007	52.920	EUR	50	XPAR	202105192332673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:43.700840 +0100s	FR0000125007	52.910	EUR	87	XPAR	202105192336513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:46.607717 +0100s	FR0000125007	52.910	EUR	81	XPAR	202105192337281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:53.625314 +0100s	FR0000125007	52.900	EUR	50	XPAR	202105192338561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:53.632126 +0100s	FR0000125007	52.900	EUR	50	XPAR	202105192338817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.596421 +0100s	FR0000125007	52.980	EUR	75	XPAR	202105192344705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:16.600095 +0100s	FR0000125007	52.980	EUR	80	XPAR	202105192344961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:20.209515 +0100s	FR0000125007	52.980	EUR	137	XPAR	202105192347009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:22.115342 +0100s	FR0000125007	52.980	EUR	48	XPAR	202105192347265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:22.816959 +0100s	FR0000125007	52.980	EUR	53	XPAR	202105192347521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.518934 +0100s	FR0000125007	52.980	EUR	14	XPAR	202105192347777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:37.058091 +0100s	FR0000125007	52.990	EUR	24	XPAR	202105192349313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:37.063124 +0100s	FR0000125007	52.990	EUR	4	XPAR	202105192349569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:37.360120 +0100s	FR0000125007	52.990	EUR	75	XPAR	202105192349825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:37.370162 +0100s	FR0000125007	52.990	EUR	36	TQE	E061X5fkLXfQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:48.587233 +0100s	FR0000125007	52.990	EUR	44	XPAR	202105192351105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:49.289017 +0100s	FR0000125007	52.990	EUR	52	XPAR	202105192351361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:17.567002 +0100s	FR0000125007	53.040	EUR	51	TQE	E061X5fkLe1v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:34.000757 +0100s	FR0000125007	53.060	EUR	66	XPAR	202105192355969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:34.006882 +0100s	FR0000125007	53.060	EUR	40	TQE	E061X5fkLhFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:25.027203 +0100s	FR0000125007	53.140	EUR	45	TQE	E061X5fkLp2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:32.345748 +0100s	FR0000125007	53.140	EUR	45	XPAR	202105192358785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:37.660596 +0100s	FR0000125007	53.130	EUR	91	XPAR	202105192360321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:38.766216 +0100s	FR0000125007	53.120	EUR	75	XPAR	202105192361857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:00.612786 +0100s	FR0000125007	53.140	EUR	41	XPAR	202105192364929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:00.619052 +0100s	FR0000125007	53.130	EUR	57	XPAR	202105192365441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:00.625276 +0100s	FR0000125007	53.120	EUR	13	DXE	258Q03NN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.123201 +0100s	FR0000125007	53.120	EUR	244	DXE	258Q03NOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.127361 +0100s	FR0000125007	53.120	EUR	84	XPAR	202105192366465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.218341 +0100s	FR0000125007	53.120	EUR	257	DXE	258Q03NOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.223316 +0100s	FR0000125007	53.120	EUR	53	DXE	258Q03NOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.229043 +0100s	FR0000125007	53.120	EUR	257	DXE	258Q03NOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.234161 +0100s	FR0000125007	53.120	EUR	53	DXE	258Q03NON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.237839 +0100s	FR0000125007	53.120	EUR	257	DXE	258Q03NOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.241268 +0100s	FR0000125007	53.120	EUR	53	DXE	258Q03NOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.244753 +0100s	FR0000125007	53.120	EUR	99	DXE	258Q03NP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.248474 +0100s	FR0000125007	53.120	EUR	158	DXE	258Q03NPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.251958 +0100s	FR0000125007	53.120	EUR	45	DXE	258Q03NPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.255654 +0100s	FR0000125007	53.120	EUR	77	DXE	258Q03NPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.224160 +0100s	FR0000125007	53.120	EUR	180	DXE	258Q03NR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.229876 +0100s	FR0000125007	53.120	EUR	210	DXE	258Q03NR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.234485 +0100s	FR0000125007	53.120	EUR	62	XPAR	202105192368513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.239115 +0100s	FR0000125007	53.120	EUR	257	DXE	258Q03NR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.243404 +0100s	FR0000125007	53.120	EUR	257	DXE	258Q03NR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.248040 +0100s	FR0000125007	53.120	EUR	257	DXE	258Q03NRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.252498 +0100s	FR0000125007	53.120	EUR	78	DXE	258Q03NRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:06.256464 +0100s	FR0000125007	53.120	EUR	11	DXE	258Q03NRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:23.356489 +0100s	FR0000125007	53.140	EUR	48	XPAR	202105192372609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:23.361827 +0100s	FR0000125007	53.140	EUR	100	XPAR	202105192372865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:23.367104 +0100s	FR0000125007	53.140	EUR	4	XPAR	202105192373121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:24.058092 +0100s	FR0000125007	53.140	EUR	70	XPAR	202105192373377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:25.061065 +0100s	FR0000125007	53.140	EUR	30	XPAR	202105192373633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:25.066634 +0100s	FR0000125007	53.140	EUR	2	XPAR	202105192373889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.330546 +0100s	FR0000125007	53.150	EUR	58	XPAR	202105192375681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.334196 +0100s	FR0000125007	53.150	EUR	199	XPAR	202105192375937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.338029 +0100s	FR0000125007	53.150	EUR	66	TQE	E061X5fkM0vr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.341490 +0100s	FR0000125007	53.150	EUR	54	XPAR	202105192376705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.350601 +0100s	FR0000125007	53.150	EUR	203	XPAR	202105192376961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.354883 +0100s	FR0000125007	53.150	EUR	174	XPAR	202105192377217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.358372 +0100s	FR0000125007	53.150	EUR	99	XPAR	202105192377473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.361902 +0100s	FR0000125007	53.150	EUR	158	XPAR	202105192377729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.365434 +0100s	FR0000125007	53.150	EUR	45	XPAR	202105192377985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.369060 +0100s	FR0000125007	53.150	EUR	50	XPAR	202105192378241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.372591 +0100s	FR0000125007	53.150	EUR	144	XPAR	202105192378497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.376288 +0100s	FR0000125007	53.150	EUR	63	XPAR	202105192378753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.379908 +0100s	FR0000125007	53.150	EUR	228	XPAR	202105192379009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.383489 +0100s	FR0000125007	53.150	EUR	99	XPAR	202105192379265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.386922 +0100s	FR0000125007	53.150	EUR	158	XPAR	202105192379521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.433466 +0100s	FR0000125007	53.150	EUR	257	XPAR	202105192379777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.441619 +0100s	FR0000125007	53.150	EUR	11	XPAR	202105192380033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.632480 +0100s	FR0000125007	53.150	EUR	99	XPAR	202105192380289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.636382 +0100s	FR0000125007	53.150	EUR	50	XPAR	202105192380545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.640038 +0100s	FR0000125007	53.150	EUR	90	XPAR	202105192380801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.643542 +0100s	FR0000125007	53.150	EUR	100	XPAR	202105192381057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:01.936069 +0100s	FR0000125007	53.150	EUR	58	XPAR	202105192381313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:02.336165 +0100s	FR0000125007	53.140	EUR	36	XPAR	202105192382081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:02.347598 +0100s	FR0000125007	53.140	EUR	75	XPAR	202105192382337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:02.352476 +0100s	FR0000125007	53.140	EUR	119	XPAR	202105192382593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:03.040113 +0100s	FR0000125007	53.130	EUR	71	XPAR	202105192383105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:21.493189 +0100s	FR0000125007	53.110	EUR	15	XPAR	202105192385409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:21.497804 +0100s	FR0000125007	53.110	EUR	31	XPAR	202105192385665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:21.502509 +0100s	FR0000125007	53.110	EUR	46	TQE	E061X5fkM5Fu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:26.503778 +0100s	FR0000125007	53.100	EUR	102	XPAR	202105192387713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:34.331811 +0100s	FR0000125007	53.070	EUR	4	TQE	E061X5fkM7Ks	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:46.856653 +0100s	FR0000125007	53.060	EUR	7	TQE	E061X5fkM9Og	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:59.888387 +0100s	FR0000125007	53.060	EUR	59	XPAR	202105192395393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:00.291577 +0100s	FR0000125007	53.060	EUR	41	XPAR	202105192395649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:00.297757 +0100s	FR0000125007	53.060	EUR	13	XPAR	202105192395905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:00.303661 +0100s	FR0000125007	53.060	EUR	90	XPAR	202105192396161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:00.309645 +0100s	FR0000125007	53.060	EUR	2	XPAR	202105192396417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:00.990563 +0100s	FR0000125007	53.060	EUR	100	XPAR	202105192396673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:00.994095 +0100s	FR0000125007	53.060	EUR	45	XPAR	202105192396929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:01.795679 +0100s	FR0000125007	53.060	EUR	60	XPAR	202105192397697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:05.605351 +0100s	FR0000125007	53.040	EUR	69	XPAR	202105192398209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:05.613948 +0100s	FR0000125007	53.040	EUR	28	TQE	E061X5fkMCvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:24.460479 +0100s	FR0000125007	53.080	EUR	265	XPAR	202105192403329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:24.964464 +0100s	FR0000125007	53.080	EUR	94	XPAR	202105192404097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:31.683070 +0100s	FR0000125007	53.090	EUR	47	TQE	E061X5fkMGsp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:33.586743 +0100s	FR0000125007	53.070	EUR	15	TQE	E061X5fkMHCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:33.687972 +0100s	FR0000125007	53.070	EUR	20	TQE	E061X5fkMHDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:40.904854 +0100s	FR0000125007	53.060	EUR	137	XPAR	202105192406145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:45.628195 +0100s	FR0000125007	53.050	EUR	50	XPAR	202105192406401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:45.631724 +0100s	FR0000125007	53.050	EUR	26	XPAR	202105192406657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:57.149680 +0100s	FR0000125007	53.040	EUR	42	XPAR	202105192407425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.778392 +0100s	FR0000125007	53.060	EUR	5	XPAR	202105192413825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.782416 +0100s	FR0000125007	53.060	EUR	51	XPAR	202105192414081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.786171 +0100s	FR0000125007	53.060	EUR	61	XPAR	202105192414337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.790095 +0100s	FR0000125007	53.060	EUR	39	TQE	E061X5fkMMps	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.878592 +0100s	FR0000125007	53.060	EUR	99	XPAR	202105192414593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.882333 +0100s	FR0000125007	53.060	EUR	50	XPAR	202105192414849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:05.885893 +0100s	FR0000125007	53.060	EUR	90	XPAR	202105192415105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:20.916349 +0100s	FR0000125007	53.060	EUR	40	XPAR	202105192415361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.121081 +0100s	FR0000125007	53.050	EUR	51	XPAR	202105192416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:26.831874 +0100s	FR0000125007	53.030	EUR	39	XPAR	202105192417409	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:36.751327 +0100s	FR0000125007	53.040	EUR	90	XPAR	202105192420225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:56.987264 +0100s	FR0000125007	53.030	EUR	75	XPAR	202105192421249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:56.990833 +0100s	FR0000125007	53.030	EUR	31	XPAR	202105192421505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:57.190370 +0100s	FR0000125007	53.030	EUR	52	TQE	E061X5fkMUx8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:57.491216 +0100s	FR0000125007	53.030	EUR	45	TQE	E061X5fkMV1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:58.193268 +0100s	FR0000125007	53.030	EUR	4	XPAR	202105192421761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:58.794317 +0100s	FR0000125007	53.030	EUR	15	XPAR	202105192422017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:46.433276 +0100s	FR0000125007	53.070	EUR	198	XPAR	202105192429441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:50.644420 +0100s	FR0000125007	53.080	EUR	52	TQE	E061X5fkMeTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:55.657209 +0100s	FR0000125007	53.080	EUR	45	TQE	E061X5fkMf9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:55.757928 +0100s	FR0000125007	53.080	EUR	85	XPAR	202105192430209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:12.896522 +0100s	FR0000125007	53.070	EUR	52	XPAR	202105192430977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:12.902325 +0100s	FR0000125007	53.070	EUR	76	XPAR	202105192431233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:12.909025 +0100s	FR0000125007	53.070	EUR	57	TQE	E061X5fkMhTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:48.971675 +0100s	FR0000125007	53.090	EUR	82	XPAR	202105192435329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.003074 +0100s	FR0000125007	53.090	EUR	149	XPAR	202105192436609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.006218 +0100s	FR0000125007	53.090	EUR	56	XPAR	202105192436865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:04.108282 +0100s	FR0000125007	53.100	EUR	2	XPAR	202105192437377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:04.508711 +0100s	FR0000125007	53.100	EUR	16	XPAR	202105192438913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:05.013921 +0100s	FR0000125007	53.100	EUR	24	XPAR	202105192439425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:05.910405 +0100s	FR0000125007	53.100	EUR	39	XPAR	202105192439681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:20.048366 +0100s	FR0000125007	53.140	EUR	90	XPAR	202105192443521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:20.053477 +0100s	FR0000125007	53.140	EUR	22	XPAR	202105192443777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:20.749817 +0100s	FR0000125007	53.130	EUR	107	XPAR	202105192444033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:22.755993 +0100s	FR0000125007	53.120	EUR	50	XPAR	202105192444545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:22.761692 +0100s	FR0000125007	53.120	EUR	53	TQE	E061X5fkMs6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:27.866328 +0100s	FR0000125007	53.120	EUR	61	XPAR	202105192445313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:34.676765 +0100s	FR0000125007	53.120	EUR	65	TQE	E061X5fkMtkq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:34.682221 +0100s	FR0000125007	53.120	EUR	58	XPAR	202105192448385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:38.483341 +0100s	FR0000125007	53.120	EUR	22	XPAR	202105192448897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.203847 +0100s	FR0000125007	53.110	EUR	4	XPAR	202105192449409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.211120 +0100s	FR0000125007	53.110	EUR	96	XPAR	202105192449665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.218890 +0100s	FR0000125007	53.110	EUR	21	TQE	E061X5fkMuid	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.235347 +0100s	FR0000125007	53.110	EUR	22	TQE	E061X5fkMuoR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:55.218785 +0100s	FR0000125007	53.110	EUR	51	XPAR	202105192452225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:02.744037 +0100s	FR0000125007	53.110	EUR	90	XPAR	202105192452993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:15.872084 +0100s	FR0000125007	53.120	EUR	126	XPAR	202105192455041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:16.274341 +0100s	FR0000125007	53.110	EUR	98	XPAR	202105192455809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:36.106675 +0100s	FR0000125007	53.100	EUR	3	TQE	E061X5fkN3zL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:36.111751 +0100s	FR0000125007	53.100	EUR	9	TQE	E061X5fkN3zQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:36.116167 +0100s	FR0000125007	53.100	EUR	32	TQE	E061X5fkN3zU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:36.120819 +0100s	FR0000125007	53.100	EUR	37	XPAR	202105192457089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:43.415177 +0100s	FR0000125007	53.090	EUR	46	XPAR	202105192457601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:17.797320 +0100s	FR0000125007	53.090	EUR	55	XPAR	202105192466561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:17.802695 +0100s	FR0000125007	53.090	EUR	90	XPAR	202105192466817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:17.808349 +0100s	FR0000125007	53.090	EUR	26	XPAR	202105192467073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:17.992604 +0100s	FR0000125007	53.090	EUR	298	XPAR	202105192467329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:17.996157 +0100s	FR0000125007	53.090	EUR	100	XPAR	202105192467585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:17.999646 +0100s	FR0000125007	53.090	EUR	90	XPAR	202105192467841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:18.004048 +0100s	FR0000125007	53.090	EUR	104	XPAR	202105192468097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:18.797055 +0100s	FR0000125007	53.090	EUR	10	XPAR	202105192468353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:18.802605 +0100s	FR0000125007	53.090	EUR	303	XPAR	202105192468609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:18.807188 +0100s	FR0000125007	53.090	EUR	100	XPAR	202105192468865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:18.811634 +0100s	FR0000125007	53.090	EUR	47	XPAR	202105192469121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:19.598457 +0100s	FR0000125007	53.090	EUR	35	XPAR	202105192470145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:20.300619 +0100s	FR0000125007	53.080	EUR	90	XPAR	202105192470657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:21.302283 +0100s	FR0000125007	53.080	EUR	38	XPAR	202105192470913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:21.503798 +0100s	FR0000125007	53.070	EUR	189	XPAR	202105192471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:21.509233 +0100s	FR0000125007	53.070	EUR	59	TQE	E061X5fkNBcD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:21.603807 +0100s	FR0000125007	53.070	EUR	47	TQE	E061X5fkNBg9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:28.026024 +0100s	FR0000125007	53.050	EUR	47	XPAR	202105192472449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.742618 +0100s	FR0000125007	53.040	EUR	112	XPAR	202105192474497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.751336 +0100s	FR0000125007	53.040	EUR	85	XPAR	202105192474753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:34.940913 +0100s	FR0000125007	53.030	EUR	62	XPAR	202105192475009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:34.945049 +0100s	FR0000125007	53.030	EUR	10	XPAR	202105192475265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:46.966475 +0100s	FR0000125007	53.030	EUR	5	TQE	E061X5fkNGW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.063581 +0100s	FR0000125007	53.040	EUR	50	XPAR	202105192476289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.071255 +0100s	FR0000125007	53.030	EUR	116	TQE	E061X5fkNGWt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:52.178732 +0100s	FR0000125007	53.040	EUR	43	XPAR	202105192477825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:52.881505 +0100s	FR0000125007	53.040	EUR	98	XPAR	202105192478849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:53.788731 +0100s	FR0000125007	53.040	EUR	2	XPAR	202105192479105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:53.797663 +0100s	FR0000125007	53.040	EUR	16	XPAR	202105192479361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:55.688851 +0100s	FR0000125007	53.040	EUR	49	XPAR	202105192481921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:56.294290 +0100s	FR0000125007	53.040	EUR	70	XPAR	202105192484225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:05.708466 +0100s	FR0000125007	53.050	EUR	27	XPAR	202105192485505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:05.716756 +0100s	FR0000125007	53.050	EUR	36	XPAR	202105192485761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:09.717128 +0100s	FR0000125007	53.050	EUR	50	XPAR	202105192486017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:25.045408 +0100s	FR0000125007	53.050	EUR	74	XPAR	202105192486529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.857762 +0100s	FR0000125007	53.040	EUR	48	XPAR	202105192487809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.862410 +0100s	FR0000125007	53.040	EUR	93	TQE	E061X5fkNMGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:41.582729 +0100s	FR0000125007	53.050	EUR	79	XPAR	202105192489089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:41.784670 +0100s	FR0000125007	53.050	EUR	23	TQE	E061X5fkNOBc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:42.485479 +0100s	FR0000125007	53.050	EUR	52	TQE	E061X5fkNOJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:45.788768 +0100s	FR0000125007	53.040	EUR	10	TQE	E061X5fkNOiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:45.794578 +0100s	FR0000125007	53.040	EUR	92	TQE	E061X5fkNOix	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:45.891662 +0100s	FR0000125007	53.040	EUR	8	TQE	E061X5fkNOkf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:49.398846 +0100s	FR0000125007	53.030	EUR	51	TQE	E061X5fkNP8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:56.112423 +0100s	FR0000125007	53.030	EUR	46	XPAR	202105192491649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:02.325628 +0100s	FR0000125007	53.020	EUR	52	XPAR	202105192492417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:02.525828 +0100s	FR0000125007	53.010	EUR	45	XPAR	202105192493441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:03.227799 +0100s	FR0000125007	53.010	EUR	90	XPAR	202105192493697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:08.242627 +0100s	FR0000125007	53.000	EUR	18	TQE	E061X5fkNSJj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:08.248414 +0100s	FR0000125007	53.000	EUR	78	XPAR	202105192494465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:08.343003 +0100s	FR0000125007	53.000	EUR	26	TQE	E061X5fkNSKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:08.643471 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192495233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:08.650451 +0100s	FR0000125007	53.000	EUR	23	XPAR	202105192495489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:11.652893 +0100s	FR0000125007	52.990	EUR	69	XPAR	202105192496513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:11.753124 +0100s	FR0000125007	52.990	EUR	62	XPAR	202105192496769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:13.255500 +0100s	FR0000125007	52.980	EUR	59	XPAR	202105192497281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:14.355695 +0100s	FR0000125007	52.970	EUR	124	XPAR	202105192498305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:14.560366 +0100s	FR0000125007	52.950	EUR	95	XPAR	202105192505473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:19.876626 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192508033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:19.884931 +0100s	FR0000125007	53.000	EUR	99	XPAR	202105192508289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:19.892006 +0100s	FR0000125007	53.000	EUR	50	XPAR	202105192508545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:20.776839 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192508801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:23.788512 +0100s	FR0000125007	53.000	EUR	90	XPAR	202105192509057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:30.696712 +0100s	FR0000125007	53.010	EUR	90	XPAR	202105192509569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:30.702656 +0100s	FR0000125007	53.010	EUR	50	XPAR	202105192509825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:30.708511 +0100s	FR0000125007	53.010	EUR	99	XPAR	202105192510081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:30.996802 +0100s	FR0000125007	53.010	EUR	3	XPAR	202105192510337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:31.002830 +0100s	FR0000125007	53.010	EUR	87	XPAR	202105192510593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:31.009039 +0100s	FR0000125007	53.010	EUR	14	XPAR	202105192510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:35.000461 +0100s	FR0000125007	53.000	EUR	100	XPAR	202105192511361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:37.305509 +0100s	FR0000125007	53.010	EUR	59	TQE	E061X5fkNX8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:46.734758 +0100s	FR0000125007	53.000	EUR	36	TQE	E061X5fkNYXj	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.333523 +0100s	FR0000125007	52.990	EUR	75	XPAR	202105192513153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:00.566167 +0100s	FR0000125007	52.980	EUR	64	XPAR	202105192513665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:20.820667 +0100s	FR0000125007	53.000	EUR	49	XPAR	202105192518785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.037367 +0100s	FR0000125007	52.990	EUR	15	TQE	E061X5fkNfex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.046634 +0100s	FR0000125007	52.990	EUR	6	TQE	E061X5fkNff1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.056183 +0100s	FR0000125007	52.990	EUR	35	TQE	E061X5fkNff5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.134805 +0100s	FR0000125007	52.990	EUR	56	TQE	E061X5fkNffj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.143654 +0100s	FR0000125007	52.990	EUR	6	TQE	E061X5fkNffl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.151999 +0100s	FR0000125007	52.990	EUR	35	TQE	E061X5fkNfgD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:25.159883 +0100s	FR0000125007	52.990	EUR	27	TQE	E061X5fkNfgK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:26.336317 +0100s	FR0000125007	52.980	EUR	177	XPAR	202105192519553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:26.340882 +0100s	FR0000125007	52.980	EUR	90	XPAR	202105192519809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.966884 +0100s	FR0000125007	52.970	EUR	76	XPAR	202105192520833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:02.605927 +0100s	FR0000125007	53.000	EUR	44	XPAR	202105192525697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:05.408601 +0100s	FR0000125007	53.000	EUR	5	XPAR	202105192529537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:05.412072 +0100s	FR0000125007	53.000	EUR	20	XPAR	202105192529793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:05.713867 +0100s	FR0000125007	53.000	EUR	5	XPAR	202105192530049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:06.113931 +0100s	FR0000125007	53.000	EUR	82	XPAR	202105192530305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:06.117500 +0100s	FR0000125007	53.000	EUR	99	XPAR	202105192530561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:06.120978 +0100s	FR0000125007	53.000	EUR	50	XPAR	202105192530817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:06.124375 +0100s	FR0000125007	53.000	EUR	11	XPAR	202105192531073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:09.927675 +0100s	FR0000125007	53.000	EUR	37	XPAR	202105192531841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.629735 +0100s	FR0000125007	52.990	EUR	23	XPAR	202105192532353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:11.637644 +0100s	FR0000125007	52.990	EUR	91	XPAR	202105192532609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.136585 +0100s	FR0000125007	52.980	EUR	57	XPAR	202105192533121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.141514 +0100s	FR0000125007	52.980	EUR	62	TQE	E061X5fkNn74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.230972 +0100s	FR0000125007	52.980	EUR	40	XPAR	202105192533377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:09.848142 +0100s	FR0000125007	52.980	EUR	90	XPAR	202105192540289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.409345 +0100s	FR0000125007	53.020	EUR	5	TQE	E061X5fkNzXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.413214 +0100s	FR0000125007	53.020	EUR	14	TQE	E061X5fkNzXb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.416888 +0100s	FR0000125007	53.020	EUR	29	TQE	E061X5fkNzXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.218306 +0100s	FR0000125007	53.020	EUR	90	XPAR	202105192541569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.222788 +0100s	FR0000125007	53.020	EUR	2	XPAR	202105192541825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:46.112950 +0100s	FR0000125007	53.020	EUR	87	XPAR	202105192542337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:15.672110 +0100s	FR0000125007	53.090	EUR	78	XPAR	202105192545921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:15.675936 +0100s	FR0000125007	53.090	EUR	60	XPAR	202105192546177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:23.294244 +0100s	FR0000125007	53.100	EUR	62	XPAR	202105192546945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:31.108789 +0100s	FR0000125007	53.090	EUR	52	TQE	E061X5fkO6SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:32.008695 +0100s	FR0000125007	53.090	EUR	50	XPAR	202105192547457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:33.910452 +0100s	FR0000125007	53.080	EUR	199	XPAR	202105192547969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:52.043805 +0100s	FR0000125007	53.090	EUR	245	XPAR	202105192551297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:52.047885 +0100s	FR0000125007	53.090	EUR	88	TQE	E061X5fkO96f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:56.954547 +0100s	FR0000125007	53.090	EUR	56	XPAR	202105192551809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:00.962250 +0100s	FR0000125007	53.070	EUR	87	XPAR	202105192553089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:10.216186 +0100s	FR0000125007	53.180	EUR	27	XPAR	202105192558977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:10.716386 +0100s	FR0000125007	53.180	EUR	10	XPAR	202105192559233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:23.837904 +0100s	FR0000125007	53.170	EUR	80	XPAR	202105192560001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:23.846562 +0100s	FR0000125007	53.170	EUR	105	XPAR	202105192560257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:23.939622 +0100s	FR0000125007	53.170	EUR	52	TQE	E061X5fkONmP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:42.983432 +0100s	FR0000125007	53.170	EUR	23	XPAR	202105192561537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:15.557968 +0100s	FR0000125007	53.160	EUR	54	XPAR	202105192562305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.874779 +0100s	FR0000125007	53.150	EUR	26	TQE	E061X5fkOWgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:23.878375 +0100s	FR0000125007	53.150	EUR	96	XPAR	202105192562817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:10.557545 +0100s	FR0000125007	53.130	EUR	93	XPAR	202105192564353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.185494 +0100s	FR0000125007	53.120	EUR	34	TQE	E061X5fkOeMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:35.908330 +0100s	FR0000125007	53.130	EUR	43	XPAR	202105192567681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:37.215596 +0100s	FR0000125007	53.130	EUR	48	XPAR	202105192567937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:37.718611 +0100s	FR0000125007	53.130	EUR	12	TQE	E061X5fkOgKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:38.123019 +0100s	FR0000125007	53.130	EUR	11	TQE	E061X5fkOgO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:38.422592 +0100s	FR0000125007	53.130	EUR	1	TQE	E061X5fkOgPc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:39.023726 +0100s	FR0000125007	53.130	EUR	12	TQE	E061X5fkOgTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:39.925949 +0100s	FR0000125007	53.130	EUR	5	TQE	E061X5fkOgZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:41.228379 +0100s	FR0000125007	53.120	EUR	122	XPAR	202105192568961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:41.329298 +0100s	FR0000125007	53.120	EUR	50	XPAR	202105192569217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:41.334956 +0100s	FR0000125007	53.120	EUR	26	XPAR	202105192569473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:09.384515 +0100s	FR0000125007	53.120	EUR	30	XPAR	202105192578945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:09.392255 +0100s	FR0000125007	53.120	EUR	50	XPAR	202105192579201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:09.399744 +0100s	FR0000125007	53.120	EUR	99	XPAR	202105192579457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:09.586069 +0100s	FR0000125007	53.120	EUR	20	TQE	E061X5fkOkb6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:09.886984 +0100s	FR0000125007	53.120	EUR	16	TQE	E061X5fkOkdB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:10.688940 +0100s	FR0000125007	53.110	EUR	197	XPAR	202105192581505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:10.889852 +0100s	FR0000125007	53.110	EUR	79	XPAR	202105192581761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:11.494658 +0100s	FR0000125007	53.110	EUR	15	TQE	E061X5fkOkqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:11.692812 +0100s	FR0000125007	53.110	EUR	36	XPAR	202105192582785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:11.699239 +0100s	FR0000125007	53.110	EUR	22	XPAR	202105192583041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:12.496254 +0100s	FR0000125007	53.110	EUR	10	TQE	E061X5fkOkz3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:12.597329 +0100s	FR0000125007	53.110	EUR	9	TQE	E061X5fkOkzU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:12.897025 +0100s	FR0000125007	53.110	EUR	105	XPAR	202105192584321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:17.006287 +0100s	FR0000125007	53.110	EUR	131	XPAR	202105192587649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:17.116104 +0100s	FR0000125007	53.110	EUR	48	XPAR	202105192587905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.208711 +0100s	FR0000125007	53.110	EUR	90	XPAR	202105192589185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.215501 +0100s	FR0000125007	53.110	EUR	50	XPAR	202105192589441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.222139 +0100s	FR0000125007	53.110	EUR	49	XPAR	202105192589697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.414236 +0100s	FR0000125007	53.110	EUR	20	TQE	E061X5fkOmIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.614062 +0100s	FR0000125007	53.110	EUR	34	XPAR	202105192590209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:19.315801 +0100s	FR0000125007	53.110	EUR	20	TQE	E061X5fkOmRd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:19.918736 +0100s	FR0000125007	53.110	EUR	8	TQE	E061X5fkOmVc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:19.927557 +0100s	FR0000125007	53.110	EUR	12	TQE	E061X5fkOmWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:20.319226 +0100s	FR0000125007	53.110	EUR	11	TQE	E061X5fkOmY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:20.419376 +0100s	FR0000125007	53.110	EUR	9	TQE	E061X5fkOmYk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:21.421953 +0100s	FR0000125007	53.110	EUR	14	TQE	E061X5fkOmfp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.834784 +0100s	FR0000125007	53.100	EUR	2	XPAR	202105192592001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.935610 +0100s	FR0000125007	53.100	EUR	9	TQE	E061X5fkOnOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:27.235788 +0100s	FR0000125007	53.100	EUR	16	XPAR	202105192592513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:27.640238 +0100s	FR0000125007	53.100	EUR	8	TQE	E061X5fkOnSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.537330 +0100s	FR0000125007	53.090	EUR	5	TQE	E061X5fkOniL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.639955 +0100s	FR0000125007	53.080	EUR	6	TQE	E061X5fkOnk3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.649206 +0100s	FR0000125007	53.080	EUR	3	TQE	E061X5fkOnk5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.942678 +0100s	FR0000125007	53.080	EUR	6	TQE	E061X5fkOnn1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.946601 +0100s	FR0000125007	53.080	EUR	3	TQE	E061X5fkOnn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:29.947845 +0100s	FR0000125007	53.080	EUR	3	TQE	E061X5fkOnsT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:34.352106 +0100s	FR0000125007	53.070	EUR	19	XPAR	202105192594817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:34.554155 +0100s	FR0000125007	53.070	EUR	20	TQE	E061X5fkOoRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:34.754745 +0100s	FR0000125007	53.070	EUR	7	TQE	E061X5fkOoUa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:35.054030 +0100s	FR0000125007	53.070	EUR	8	XPAR	202105192595329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:35.656230 +0100s	FR0000125007	53.070	EUR	6	XPAR	202105192595585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:35.664268 +0100s	FR0000125007	53.070	EUR	46	XPAR	202105192595841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:36.254474 +0100s	FR0000125007	53.070	EUR	13	XPAR	202105192596097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:40.766551 +0100s	FR0000125007	53.060	EUR	64	XPAR	202105192596609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:41.167386 +0100s	FR0000125007	53.070	EUR	137	XPAR	202105192598913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:41.966502 +0100s	FR0000125007	53.060	EUR	54	TQE	E061X5fkOpMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.769008 +0100s	FR0000125007	53.060	EUR	20	TQE	E061X5fkOpSc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.868718 +0100s	FR0000125007	53.060	EUR	47	XPAR	202105192601729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.970229 +0100s	FR0000125007	53.050	EUR	68	XPAR	202105192602753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:43.574108 +0100s	FR0000125007	53.040	EUR	22	TQE	E061X5fkOpYX	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:43.673735 +0100s	FR0000125007	53.050	EUR	45	XPAR	202105192603009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:43.974831 +0100s	FR0000125007	53.040	EUR	48	XPAR	202105192603521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:45.177486 +0100s	FR0000125007	53.050	EUR	100	XPAR	202105192607105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:45.185363 +0100s	FR0000125007	53.050	EUR	114	XPAR	202105192607361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:45.192751 +0100s	FR0000125007	53.050	EUR	4	XPAR	202105192607617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:45.876701 +0100s	FR0000125007	53.050	EUR	85	XPAR	202105192608897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:46.381517 +0100s	FR0000125007	53.050	EUR	15	XPAR	202105192609153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:46.387984 +0100s	FR0000125007	53.050	EUR	110	XPAR	202105192609409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:46.983633 +0100s	FR0000125007	53.050	EUR	19	TQE	E061X5fkOq46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:46.993295 +0100s	FR0000125007	53.050	EUR	8	TQE	E061X5fkOq48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:47.002475 +0100s	FR0000125007	53.050	EUR	36	XPAR	202105192611457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:47.584414 +0100s	FR0000125007	53.050	EUR	19	XPAR	202105192612993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:47.590881 +0100s	FR0000125007	53.050	EUR	50	XPAR	202105192613249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:10.424169 +0100s	FR0000125007	53.040	EUR	75	XPAR	202105192619649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:24.048929 +0100s	FR0000125007	53.040	EUR	23	TQE	E061X5fkOu8q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:35.387902 +0100s	FR0000125007	53.070	EUR	90	XPAR	202105192624513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:36.587274 +0100s	FR0000125007	53.070	EUR	90	XPAR	202105192624769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:40.197190 +0100s	FR0000125007	53.070	EUR	36	XPAR	202105192625281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:40.204560 +0100s	FR0000125007	53.070	EUR	44	TQE	E061X5fkOwVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:40.211871 +0100s	FR0000125007	53.070	EUR	33	TQE	E061X5fkOwVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:43.810243 +0100s	FR0000125007	53.070	EUR	90	XPAR	202105192625793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:49.329663 +0100s	FR0000125007	53.070	EUR	132	XPAR	202105192626049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:49.340865 +0100s	FR0000125007	53.070	EUR	13	XPAR	202105192626305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:53.231911 +0100s	FR0000125007	53.070	EUR	90	XPAR	202105192626561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:53.238042 +0100s	FR0000125007	53.070	EUR	99	XPAR	202105192626817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:53.243849 +0100s	FR0000125007	53.070	EUR	50	XPAR	202105192627073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:00.347279 +0100s	FR0000125007	53.060	EUR	59	XPAR	202105192627841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:00.353361 +0100s	FR0000125007	53.060	EUR	108	TQE	E061X5fkOyfL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:00.358866 +0100s	FR0000125007	53.060	EUR	45	TQE	E061X5fkOyfx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:09.275833 +0100s	FR0000125007	53.040	EUR	45	XPAR	202105192628865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:23.710248 +0100s	FR0000125007	53.050	EUR	90	XPAR	202105192630913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:23.716887 +0100s	FR0000125007	53.050	EUR	13	XPAR	202105192631169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:34.442650 +0100s	FR0000125007	53.090	EUR	30	XPAR	202105192632961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:34.449388 +0100s	FR0000125007	53.090	EUR	66	XPAR	202105192633217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:35.246711 +0100s	FR0000125007	53.090	EUR	101	XPAR	202105192633473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:42.868316 +0100s	FR0000125007	53.090	EUR	50	XPAR	202105192635265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:42.880202 +0100s	FR0000125007	53.090	EUR	45	XPAR	202105192635521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:01.699435 +0100s	FR0000125007	53.090	EUR	12	TQE	E061X5fkP92w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.028457 +0100s	FR0000125007	53.100	EUR	39	TQE	E061X5fkPB7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:23.046564 +0100s	FR0000125007	53.100	EUR	32	TQE	E061X5fkPCIq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:13.651622 +0100s	FR0000125007	53.120	EUR	57	TQE	E061X5fkPItW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:13.663447 +0100s	FR0000125007	53.120	EUR	20	XPAR	202105192640129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:13.672162 +0100s	FR0000125007	53.120	EUR	100	XPAR	202105192640385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:13.679657 +0100s	FR0000125007	53.120	EUR	86	XPAR	202105192640641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.260744 +0100s	FR0000125007	53.120	EUR	90	XPAR	202105192646017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.268412 +0100s	FR0000125007	53.120	EUR	99	XPAR	202105192646273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.276207 +0100s	FR0000125007	53.120	EUR	50	XPAR	202105192646529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.469284 +0100s	FR0000125007	53.120	EUR	90	XPAR	202105192646785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.474999 +0100s	FR0000125007	53.120	EUR	99	XPAR	202105192647041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.480485 +0100s	FR0000125007	53.120	EUR	2	XPAR	202105192647297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.971823 +0100s	FR0000125007	53.120	EUR	55	XPAR	202105192647553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:24.677585 +0100s	FR0000125007	53.110	EUR	95	XPAR	202105192650369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:37.905272 +0100s	FR0000125007	53.110	EUR	52	XPAR	202105192651137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:42.414315 +0100s	FR0000125007	53.110	EUR	28	TQE	E061X5fkPNBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.629999 +0100s	FR0000125007	53.110	EUR	44	TQE	E061X5fkPOH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:20.396051 +0100s	FR0000125007	53.100	EUR	35	XPAR	202105192653185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:20.597335 +0100s	FR0000125007	53.100	EUR	9	TQE	E061X5fkPSZh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:57.070926 +0100s	FR0000125007	53.100	EUR	47	XPAR	202105192654209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:23.619818 +0100s	FR0000125007	53.110	EUR	182	XPAR	202105192662657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:29.838145 +0100s	FR0000125007	53.120	EUR	90	XPAR	202105192663681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:29.847376 +0100s	FR0000125007	53.120	EUR	99	XPAR	202105192663937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:37.353398 +0100s	FR0000125007	53.120	EUR	90	XPAR	202105192664449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:37.357756 +0100s	FR0000125007	53.120	EUR	99	XPAR	202105192664705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:37.361768 +0100s	FR0000125007	53.120	EUR	50	XPAR	202105192664961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:37.365804 +0100s	FR0000125007	53.120	EUR	9	XPAR	202105192665217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:47.773364 +0100s	FR0000125007	53.120	EUR	71	XPAR	202105192665729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:27.657660 +0100s	FR0000125007	53.120	EUR	43	XPAR	202105192668545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:27.661568 +0100s	FR0000125007	53.120	EUR	28	XPAR	202105192668801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:42.490751 +0100s	FR0000125007	53.120	EUR	72	XPAR	202105192670081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:50.009675 +0100s	FR0000125007	53.110	EUR	98	XPAR	202105192671617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:50.014174 +0100s	FR0000125007	53.110	EUR	40	TQE	E061X5fkPkXn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:19.468095 +0100s	FR0000125007	53.130	EUR	23	TQE	E061X5fkPntD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:25.482663 +0100s	FR0000125007	53.130	EUR	43	XPAR	202105192674433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:42.315151 +0100s	FR0000125007	53.130	EUR	43	TQE	E061X5fkPqpR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:42.321795 +0100s	FR0000125007	53.130	EUR	42	XPAR	202105192675201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:42.327898 +0100s	FR0000125007	53.130	EUR	103	XPAR	202105192675457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:24.200450 +0100s	FR0000125007	53.150	EUR	38	XPAR	202105192678273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:40.143003 +0100s	FR0000125007	53.160	EUR	45	XPAR	202105192680577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:40.940899 +0100s	FR0000125007	53.160	EUR	100	XPAR	202105192683137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:40.945762 +0100s	FR0000125007	53.160	EUR	4	XPAR	202105192683393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:41.144719 +0100s	FR0000125007	53.160	EUR	100	XPAR	202105192683905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:41.149144 +0100s	FR0000125007	53.160	EUR	23	XPAR	202105192684161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:41.944534 +0100s	FR0000125007	53.160	EUR	61	XPAR	202105192684417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:42.548199 +0100s	FR0000125007	53.160	EUR	41	XPAR	202105192685185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:43.250052 +0100s	FR0000125007	53.160	EUR	58	XPAR	202105192686209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:43.952615 +0100s	FR0000125007	53.160	EUR	42	XPAR	202105192686465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:45.254048 +0100s	FR0000125007	53.160	EUR	52	XPAR	202105192687745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:50.361120 +0100s	FR0000125007	53.160	EUR	4	XPAR	202105192688001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:23.854009 +0100s	FR0000125007	53.220	EUR	25	TQE	E061X5fkQ561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:23.861584 +0100s	FR0000125007	53.220	EUR	35	TQE	E061X5fkQ566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:23.867781 +0100s	FR0000125007	53.220	EUR	33	TQE	E061X5fkQ57W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:30.069126 +0100s	FR0000125007	53.220	EUR	29	XPAR	202105192695425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:30.072993 +0100s	FR0000125007	53.220	EUR	95	XPAR	202105192695681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:30.077130 +0100s	FR0000125007	53.220	EUR	39	TQE	E061X5fkQ62K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:33.578750 +0100s	FR0000125007	53.220	EUR	47	XPAR	202105192696449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:34.479799 +0100s	FR0000125007	53.220	EUR	39	XPAR	202105192696705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:35.582054 +0100s	FR0000125007	53.220	EUR	39	XPAR	202105192696961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:06.654983 +0100s	FR0000125007	53.230	EUR	54	XPAR	202105192700545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:49.570691 +0100s	FR0000125007	53.250	EUR	90	XPAR	202105192700801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:49.584087 +0100s	FR0000125007	53.250	EUR	28	XPAR	202105192701057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:00.095434 +0100s	FR0000125007	53.240	EUR	82	XPAR	202105192702593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:00.189436 +0100s	FR0000125007	53.240	EUR	57	XPAR	202105192702849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:17.230071 +0100s	FR0000125007	53.260	EUR	25	TQE	E061X5fkQJzh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:21.835070 +0100s	FR0000125007	53.260	EUR	87	XPAR	202105192704641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.359519 +0100s	FR0000125007	53.250	EUR	55	TQE	E061X5fkQMTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.363875 +0100s	FR0000125007	53.250	EUR	61	XPAR	202105192705921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:58.714046 +0100s	FR0000125007	53.270	EUR	38	XPAR	202105192709249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:59.416246 +0100s	FR0000125007	53.270	EUR	1	XPAR	202105192710017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:59.422361 +0100s	FR0000125007	53.270	EUR	4	XPAR	202105192710273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:01:04.428277 +0100s	FR0000125007	53.260	EUR	223	XPAR	202105192710785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:01:04.432284 +0100s	FR0000125007	53.260	EUR	52	TQE	E061X5fkQQby	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:01:25.663238 +0100s	FR0000125007	53.250	EUR	51	XPAR	202105192711297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:01:46.118331 +0100s	FR0000125007	53.250	EUR	60	XPAR	202105192714881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:01:49.920093 +0100s	FR0000125007	53.250	EUR	165	XPAR	202105192715905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:02.744824 +0100s	FR0000125007	53.270	EUR	85	XPAR	202105192718465	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:04.550838 +0100s	FR0000125007	53.260	EUR	35	TQE	E061X5fkQYV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:04.554232 +0100s	FR0000125007	53.260	EUR	105	XPAR	202105192718977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:04.557584 +0100s	FR0000125007	53.260	EUR	136	XPAR	202105192719233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:26.606393 +0100s	FR0000125007	53.260	EUR	75	XPAR	202105192720257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.715613 +0100s	FR0000125007	53.250	EUR	75	XPAR	202105192721281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:51.961328 +0100s	FR0000125007	53.250	EUR	75	XPAR	202105192724097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:17.513371 +0100s	FR0000125007	53.260	EUR	79	XPAR	202105192728961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:18.022480 +0100s	FR0000125007	53.260	EUR	21	XPAR	202105192729217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:18.034713 +0100s	FR0000125007	53.260	EUR	10	XPAR	202105192729473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:21.321561 +0100s	FR0000125007	53.250	EUR	119	XPAR	202105192731009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:24.325748 +0100s	FR0000125007	53.240	EUR	128	XPAR	202105192731521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:24.332502 +0100s	FR0000125007	53.240	EUR	45	TQE	E061X5fkQiiw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:05.520092 +0100s	FR0000125007	53.240	EUR	38	TQE	E061X5fkQo2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:07.324870 +0100s	FR0000125007	53.240	EUR	13	TQE	E061X5fkQoHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:01.126858 +0100s	FR0000125007	53.230	EUR	100	XPAR	202105192734593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:33.194869 +0100s	FR0000125007	53.240	EUR	66	XPAR	202105192740481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:33.495278 +0100s	FR0000125007	53.240	EUR	100	XPAR	202105192741505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:33.502495 +0100s	FR0000125007	53.240	EUR	3	XPAR	202105192741761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:34.098739 +0100s	FR0000125007	53.240	EUR	100	XPAR	202105192742017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:34.198875 +0100s	FR0000125007	53.240	EUR	98	XPAR	202105192742273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:34.207384 +0100s	FR0000125007	53.240	EUR	50	XPAR	202105192742529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:34.216674 +0100s	FR0000125007	53.240	EUR	6	XPAR	202105192742785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:34.499314 +0100s	FR0000125007	53.240	EUR	56	XPAR	202105192743809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:34.900317 +0100s	FR0000125007	53.240	EUR	27	XPAR	202105192744577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:47.422870 +0100s	FR0000125007	53.240	EUR	41	TQE	E061X5fkR0Rx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.569869 +0100s	FR0000125007	53.240	EUR	37	TQE	E061X5fkR2j3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:11.375801 +0100s	FR0000125007	53.240	EUR	49	XPAR	202105192745089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:11.777718 +0100s	FR0000125007	53.240	EUR	35	XPAR	202105192745345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:53.466721 +0100s	FR0000125007	53.240	EUR	12	TQE	E061X5fkR8Bx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:54.971937 +0100s	FR0000125007	53.240	EUR	14	XPAR	202105192746113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:03.946557 +0100s	FR0000125007	53.330	EUR	91	XPAR	202105192750465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:03.955844 +0100s	FR0000125007	53.330	EUR	68	XPAR	202105192750721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:03.966038 +0100s	FR0000125007	53.330	EUR	1500	XPAR	202105192750977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:04.046520 +0100s	FR0000125007	53.330	EUR	98	XPAR	202105192751745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:04.054892 +0100s	FR0000125007	53.330	EUR	88	XPAR	202105192752001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:04.746998 +0100s	FR0000125007	53.330	EUR	25	XPAR	202105192752257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:10.765142 +0100s	FR0000125007	53.340	EUR	13	TQE	E061X5fkRIrj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.875616 +0100s	FR0000125007	53.380	EUR	36	TQE	E061X5fkRPXx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:47.073841 +0100s	FR0000125007	53.380	EUR	79	XPAR	202105192755329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:53.591418 +0100s	FR0000125007	53.390	EUR	36	XPAR	202105192756097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:02.920416 +0100s	FR0000125007	53.390	EUR	38	XPAR	202105192756609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:13.251195 +0100s	FR0000125007	53.410	EUR	36	XPAR	202105192757889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:13.549156 +0100s	FR0000125007	53.410	EUR	29	XPAR	202105192758145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:00.871948 +0100s	FR0000125007	53.420	EUR	9	XPAR	202105192763009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:00.875387 +0100s	FR0000125007	53.420	EUR	233	XPAR	202105192763265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:00.879348 +0100s	FR0000125007	53.410	EUR	113	TQE	E061X5fkRbU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:00.973721 +0100s	FR0000125007	53.410	EUR	55	TQE	E061X5fkRbUt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:01.675491 +0100s	FR0000125007	53.410	EUR	106	XPAR	202105192764033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:01.679604 +0100s	FR0000125007	53.410	EUR	10	TQE	E061X5fkRbfz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:01.683341 +0100s	FR0000125007	53.410	EUR	24	TQE	E061X5fkRbgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:01.778698 +0100s	FR0000125007	53.410	EUR	101	XPAR	202105192764289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:02.579157 +0100s	FR0000125007	53.400	EUR	59	XPAR	202105192766337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:55.201643 +0100s	FR0000125007	53.450	EUR	33	TQE	E061X5fkRk0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:09.627516 +0100s	FR0000125007	53.440	EUR	45	TQE	E061X5fkRlsW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:09.633930 +0100s	FR0000125007	53.440	EUR	110	XPAR	202105192768385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:00.829873 +0100s	FR0000125007	53.420	EUR	56	TQE	E061X5fkRsHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:00.841719 +0100s	FR0000125007	53.420	EUR	75	TQE	E061X5fkRsHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:32.804025 +0100s	FR0000125007	53.420	EUR	90	XPAR	202105192771969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:32.812215 +0100s	FR0000125007	53.420	EUR	25	XPAR	202105192772225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:44.945628 +0100s	FR0000125007	53.450	EUR	100	XPAR	202105192779137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:44.955895 +0100s	FR0000125007	53.450	EUR	5	XPAR	202105192779393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:45.541912 +0100s	FR0000125007	53.450	EUR	100	XPAR	202105192779649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:45.548461 +0100s	FR0000125007	53.450	EUR	1	XPAR	202105192779905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:45.839723 +0100s	FR0000125007	53.450	EUR	100	XPAR	202105192780161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:45.843364 +0100s	FR0000125007	53.450	EUR	3	XPAR	202105192780417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:46.247657 +0100s	FR0000125007	53.450	EUR	100	XPAR	202105192781185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:46.256343 +0100s	FR0000125007	53.450	EUR	4	XPAR	202105192781441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:46.845940 +0100s	FR0000125007	53.450	EUR	100	XPAR	202105192781697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:47.849435 +0100s	FR0000125007	53.450	EUR	70	XPAR	202105192781953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.596928 +0100s	FR0000125007	53.440	EUR	105	XPAR	202105192782977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.601321 +0100s	FR0000125007	53.440	EUR	47	TQE	E061X5fkS1F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.793842 +0100s	FR0000125007	53.440	EUR	49	XPAR	202105192783489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:38.466484 +0100s	FR0000125007	53.430	EUR	131	XPAR	202105192787329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.187718 +0100s	FR0000125007	53.420	EUR	68	XPAR	202105192788097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.192429 +0100s	FR0000125007	53.420	EUR	40	TQE	E061X5fkS7a1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:26.268606 +0100s	FR0000125007	53.430	EUR	10	XPAR	202105192791681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:42.501776 +0100s	FR0000125007	53.420	EUR	90	XPAR	202105192793473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:42.509530 +0100s	FR0000125007	53.420	EUR	89	XPAR	202105192793729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:56.835031 +0100s	FR0000125007	53.410	EUR	126	XPAR	202105192794497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:56.839289 +0100s	FR0000125007	53.410	EUR	4	XPAR	202105192794753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:56.844748 +0100s	FR0000125007	53.410	EUR	42	TQE	E061X5fkSG2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:36.229157 +0100s	FR0000125007	53.420	EUR	47	TQE	E061X5fkSMZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:36.234084 +0100s	FR0000125007	53.420	EUR	98	XPAR	202105192797825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:36.326913 +0100s	FR0000125007	53.420	EUR	63	XPAR	202105192801409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.775356 +0100s	FR0000125007	53.400	EUR	186	XPAR	202105192801921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.788815 +0100s	FR0000125007	53.400	EUR	37	XPAR	202105192802177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.802008 +0100s	FR0000125007	53.400	EUR	105	TQE	E061X5fkSOLv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.529318 +0100s	FR0000125007	53.400	EUR	73	XPAR	202105192805761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.536404 +0100s	FR0000125007	53.400	EUR	27	XPAR	202105192806017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:52.415312 +0100s	FR0000125007	53.430	EUR	128	XPAR	202105192807809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.846797 +0100s	FR0000125007	53.420	EUR	8	TQE	E061X5fkSYX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.852288 +0100s	FR0000125007	53.420	EUR	53	TQE	E061X5fkSYXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.947993 +0100s	FR0000125007	53.420	EUR	30	TQE	E061X5fkSYXu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.956053 +0100s	FR0000125007	53.420	EUR	13	TQE	E061X5fkSYXy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:53.675923 +0100s	FR0000125007	53.430	EUR	15	TQE	E061X5fkSgiY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:53.683606 +0100s	FR0000125007	53.430	EUR	25	TQE	E061X5fkSgib	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:03.505695 +0100s	FR0000125007	53.440	EUR	32	TQE	E061X5fkSi7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:17.431406 +0100s	FR0000125007	53.430	EUR	145	XPAR	202105192813441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:36.279615 +0100s	FR0000125007	53.430	EUR	114	XPAR	202105192815233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:36.480555 +0100s	FR0000125007	53.440	EUR	3	TQE	E061X5fkSlkJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:43.692069 +0100s	FR0000125007	53.440	EUR	94	XPAR	202105192816257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:03.135139 +0100s	FR0000125007	53.430	EUR	43	TQE	E061X5fkSp1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:12.356063 +0100s	FR0000125007	53.420	EUR	19	TQE	E061X5fkSqLb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:12.367250 +0100s	FR0000125007	53.420	EUR	54	TQE	E061X5fkSqLe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:20.782445 +0100s	FR0000125007	53.420	EUR	78	XPAR	202105192820865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:22.381931 +0100s	FR0000125007	53.420	EUR	22	XPAR	202105192821121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:22.391571 +0100s	FR0000125007	53.420	EUR	7	XPAR	202105192821377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:29.602289 +0100s	FR0000125007	53.420	EUR	10	XPAR	202105192822401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:29.610748 +0100s	FR0000125007	53.420	EUR	14	XPAR	202105192822657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:30.603041 +0100s	FR0000125007	53.420	EUR	2	XPAR	202105192823937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:30.610739 +0100s	FR0000125007	53.420	EUR	17	XPAR	202105192824193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:30.903390 +0100s	FR0000125007	53.420	EUR	67	XPAR	202105192824961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:32.107754 +0100s	FR0000125007	53.420	EUR	31	XPAR	202105192825217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:32.111236 +0100s	FR0000125007	53.420	EUR	1	XPAR	202105192825473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:43.037535 +0100s	FR0000125007	53.430	EUR	99	XPAR	202105192829057	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:43.046689 +0100s	FR0000125007	53.430	EUR	34	XPAR	202105192829313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:51.056829 +0100s	FR0000125007	53.420	EUR	53	XPAR	202105192829825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:51.064382 +0100s	FR0000125007	53.420	EUR	90	XPAR	202105192830081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:51.071904 +0100s	FR0000125007	53.420	EUR	41	XPAR	202105192830337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:55.670034 +0100s	FR0000125007	53.420	EUR	53	XPAR	202105192835713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:55.676859 +0100s	FR0000125007	53.420	EUR	45	TQE	E061X5fkSvo3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:19:55.970849 +0100s	FR0000125007	53.420	EUR	36	XPAR	202105192835969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:11.816569 +0100s	FR0000125007	53.430	EUR	4	TQE	E061X5fkSygK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:11.823229 +0100s	FR0000125007	53.430	EUR	4	TQE	E061X5fkSyil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:11.829591 +0100s	FR0000125007	53.430	EUR	19	XPAR	202105192837761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:11.839763 +0100s	FR0000125007	53.430	EUR	23	XPAR	202105192838017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:16.126432 +0100s	FR0000125007	53.420	EUR	40	TQE	E061X5fkSzXj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:16.426416 +0100s	FR0000125007	53.420	EUR	3	XPAR	202105192838529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:26.448681 +0100s	FR0000125007	53.420	EUR	39	XPAR	202105192838785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:48.605314 +0100s	FR0000125007	53.430	EUR	4	XPAR	202105192839297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:49.308645 +0100s	FR0000125007	53.430	EUR	16	XPAR	202105192839553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:51.914612 +0100s	FR0000125007	53.430	EUR	37	XPAR	202105192839809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:52.216700 +0100s	FR0000125007	53.430	EUR	24	XPAR	202105192840065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:20:54.223676 +0100s	FR0000125007	53.460	EUR	27	XPAR	202105192842625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:04.455811 +0100s	FR0000125007	53.450	EUR	111	XPAR	202105192844673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:04.464615 +0100s	FR0000125007	53.450	EUR	32	XPAR	202105192844929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:15.481359 +0100s	FR0000125007	53.450	EUR	38	XPAR	202105192845185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:15.489141 +0100s	FR0000125007	53.450	EUR	7	TQE	E061X5fkT8RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:16.484304 +0100s	FR0000125007	53.450	EUR	27	TQE	E061X5fkT8Ym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:31.414105 +0100s	FR0000125007	53.440	EUR	90	XPAR	202105192845697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:31.417624 +0100s	FR0000125007	53.440	EUR	73	XPAR	202105192845953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:21:31.421465 +0100s	FR0000125007	53.440	EUR	38	TQE	E061X5fkTAGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:22:14.444171 +0100s	FR0000125007	53.500	EUR	97	XPAR	202105192852353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:22:14.455216 +0100s	FR0000125007	53.500	EUR	44	TQE	E061X5fkTGZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:22:42.337534 +0100s	FR0000125007	53.520	EUR	64	XPAR	202105192853889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:02.095716 +0100s	FR0000125007	53.530	EUR	196	XPAR	202105192856705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:02.104792 +0100s	FR0000125007	53.530	EUR	35	TQE	E061X5fkTMMh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:02.196843 +0100s	FR0000125007	53.530	EUR	59	TQE	E061X5fkTMOk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:02.498328 +0100s	FR0000125007	53.530	EUR	26	XPAR	202105192857729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:21.445093 +0100s	FR0000125007	53.530	EUR	23	TQE	E061X5fkTP3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:21.543984 +0100s	FR0000125007	53.530	EUR	18	TQE	E061X5fkTP42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:21.550840 +0100s	FR0000125007	53.530	EUR	18	TQE	E061X5fkTP4i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:22.245660 +0100s	FR0000125007	53.520	EUR	183	XPAR	202105192859521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:22.547044 +0100s	FR0000125007	53.510	EUR	158	XPAR	202105192861313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:22.647982 +0100s	FR0000125007	53.510	EUR	50	TQE	E061X5fkTPCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:25.455563 +0100s	FR0000125007	53.500	EUR	46	XPAR	202105192862849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:25.459210 +0100s	FR0000125007	53.500	EUR	15	XPAR	202105192863105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:25.462728 +0100s	FR0000125007	53.490	EUR	56	XPAR	202105192863617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:53.039934 +0100s	FR0000125007	53.500	EUR	99	XPAR	202105192865665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:53.048023 +0100s	FR0000125007	53.500	EUR	3	XPAR	202105192865921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:23:53.942141 +0100s	FR0000125007	53.500	EUR	8	XPAR	202105192866433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:24:11.891279 +0100s	FR0000125007	53.500	EUR	4	XPAR	202105192868225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:24:18.609472 +0100s	FR0000125007	53.490	EUR	88	XPAR	202105192868993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:24:18.613500 +0100s	FR0000125007	53.490	EUR	62	XPAR	202105192869249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:24:18.709420 +0100s	FR0000125007	53.490	EUR	37	XPAR	202105192869505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:24:18.713918 +0100s	FR0000125007	53.490	EUR	45	XPAR	202105192869761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:24:27.140261 +0100s	FR0000125007	53.510	EUR	42	TQE	E061X5fkTWIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:03.440752 +0100s	FR0000125007	53.490	EUR	56	XPAR	202105192870785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:03.447871 +0100s	FR0000125007	53.490	EUR	61	TQE	E061X5fkTb4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:03.455489 +0100s	FR0000125007	53.490	EUR	21	TQE	E061X5fkTb5q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:22.005211 +0100s	FR0000125007	53.500	EUR	94	XPAR	202105192875393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:50.584365 +0100s	FR0000125007	53.510	EUR	2	XPAR	202105192880513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:50.590423 +0100s	FR0000125007	53.510	EUR	17	XPAR	202105192880769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:51.084093 +0100s	FR0000125007	53.510	EUR	93	XPAR	202105192881025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:51.490152 +0100s	FR0000125007	53.510	EUR	7	XPAR	202105192881281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:51.501377 +0100s	FR0000125007	53.510	EUR	16	XPAR	202105192881537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:25:58.307748 +0100s	FR0000125007	53.520	EUR	405	XPAR	202105192883585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:00.011509 +0100s	FR0000125007	53.510	EUR	206	XPAR	202105192887425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:00.016282 +0100s	FR0000125007	53.510	EUR	1	XPAR	202105192887681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:00.021465 +0100s	FR0000125007	53.510	EUR	1	XPAR	202105192887937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:00.416422 +0100s	FR0000125007	53.510	EUR	62	TQE	E061X5fkTh6k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:00.429722 +0100s	FR0000125007	53.510	EUR	64	TQE	E061X5fkTh77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:01.519483 +0100s	FR0000125007	53.500	EUR	158	XPAR	202105192888961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:02.827405 +0100s	FR0000125007	53.490	EUR	43	XPAR	202105192889473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:23.281999 +0100s	FR0000125007	53.520	EUR	14	XPAR	202105192893313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:38.321857 +0100s	FR0000125007	53.530	EUR	75	TQE	E061X5fkTIDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:40.225547 +0100s	FR0000125007	53.520	EUR	289	XPAR	202105192897665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:40.233367 +0100s	FR0000125007	53.520	EUR	42	TQE	E061X5fkTlSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:26:40.326550 +0100s	FR0000125007	53.520	EUR	42	TQE	E061X5fkTITn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:27:21.436265 +0100s	FR0000125007	53.490	EUR	8	XPAR	202105192898689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:27:23.041198 +0100s	FR0000125007	53.490	EUR	144	XPAR	202105192899201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:07.948858 +0100s	FR0000125007	53.490	EUR	159	XPAR	202105192904577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:07.958946 +0100s	FR0000125007	53.490	EUR	22	TQE	E061X5fkTu8r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:18.981474 +0100s	FR0000125007	53.490	EUR	169	XPAR	202105192906113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:18.990483 +0100s	FR0000125007	53.490	EUR	3	XPAR	202105192906369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:21.783169 +0100s	FR0000125007	53.490	EUR	30	TQE	E061X5fkTvfK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:21.886319 +0100s	FR0000125007	53.490	EUR	31	TQE	E061X5fkTvgq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:24.490234 +0100s	FR0000125007	53.470	EUR	75	XPAR	202105192908417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:40.830318 +0100s	FR0000125007	53.470	EUR	67	XPAR	202105192910721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:41.229580 +0100s	FR0000125007	53.460	EUR	58	XPAR	202105192913793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:51.063064 +0100s	FR0000125007	53.460	EUR	5	TQE	E061X5fkTyeR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:54.275322 +0100s	FR0000125007	53.460	EUR	36	XPAR	202105192916609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:54.283474 +0100s	FR0000125007	53.460	EUR	26	XPAR	202105192916865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:28:58.883612 +0100s	FR0000125007	53.450	EUR	40	TQE	E061X5fkTzR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:00.180331 +0100s	FR0000125007	53.440	EUR	103	XPAR	202105192917889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:01.989026 +0100s	FR0000125007	53.460	EUR	44	XPAR	202105192919681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:03.293968 +0100s	FR0000125007	53.460	EUR	44	XPAR	202105192919937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:11.820093 +0100s	FR0000125007	53.460	EUR	45	XPAR	202105192920705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:15.128226 +0100s	FR0000125007	53.440	EUR	31	XPAR	202105192921217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:15.133379 +0100s	FR0000125007	53.440	EUR	181	XPAR	202105192921473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:34.582181 +0100s	FR0000125007	53.440	EUR	22	XPAR	202105192921729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:29:34.589631 +0100s	FR0000125007	53.440	EUR	16	XPAR	202105192921985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.599796 +0100s	FR0000125007	53.900	EUR	36	DXE	258Q0005P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.603775 +0100s	FR0000125007	53.900	EUR	30	TQE	E062G39fDZq8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.607120 +0100s	FR0000125007	53.890	EUR	62	XPAR	2021052036609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.698659 +0100s	FR0000125007	53.890	EUR	79	XPAR	2021052036865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:27.499688 +0100s	FR0000125007	53.890	EUR	17	XPAR	2021052037121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:29.308367 +0100s	FR0000125007	53.890	EUR	11	XPAR	2021052037377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:32.010295 +0100s	FR0000125007	53.880	EUR	29	XPAR	2021052037633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:32.711629 +0100s	FR0000125007	53.880	EUR	16	XPAR	2021052037889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:33.212304 +0100s	FR0000125007	53.880	EUR	6	XPAR	2021052038145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:46.130084 +0100s	FR0000125007	53.860	EUR	66	DXE	258Q000AL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:46.133820 +0100s	FR0000125007	53.850	EUR	63	XPAR	2021052038913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:46.137510 +0100s	FR0000125007	53.840	EUR	51	TQE	E062G39fDcIc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:01.749197 +0100s	FR0000125007	53.890	EUR	43	DXE	258Q000CO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:11.257111 +0100s	FR0000125007	53.880	EUR	137	XPAR	2021052039937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:11.260996 +0100s	FR0000125007	53.880	EUR	81	DXE	258Q000G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:00.126429 +0100s	FR0000125007	53.860	EUR	53	DXE	258Q000LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:00.129801 +0100s	FR0000125007	53.860	EUR	45	XPAR	2021052040961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:00.533073 +0100s	FR0000125007	53.830	EUR	38	TQE	E062G39fDle7	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:01.032000 +0100s	FR0000125007	53.820	EUR	24	XPAR	2021052041729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:01.036743 +0100s	FR0000125007	53.820	EUR	46	XPAR	2021052041985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.448727 +0100s	FR0000125007	53.800	EUR	57	DXE	258Q000PE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.451917 +0100s	FR0000125007	53.790	EUR	107	XPAR	2021052042497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:05.818828 +0100s	FR0000125007	53.800	EUR	17	XPAR	2021052044289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:45.876660 +0100s	FR0000125007	53.900	EUR	43	DXE	258Q0012H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:45.881063 +0100s	FR0000125007	53.860	EUR	139	XPAR	2021052050433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:46.077345 +0100s	FR0000125007	53.890	EUR	51	DXE	258Q0012L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:19.224390 +0100s	FR0000125007	53.900	EUR	46	XPAR	2021052051969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:20.527737 +0100s	FR0000125007	53.930	EUR	27	XPAR	2021052052737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:20.531400 +0100s	FR0000125007	53.930	EUR	105	XPAR	2021052052993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:20.534785 +0100s	FR0000125007	53.930	EUR	57	XPAR	2021052053249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:34.649363 +0100s	FR0000125007	53.910	EUR	59	DXE	258Q00197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:34.654446 +0100s	FR0000125007	53.910	EUR	188	XPAR	2021052053505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:34.659814 +0100s	FR0000125007	53.900	EUR	27	TQE	E062G39fE551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:56.982000 +0100s	FR0000125007	53.900	EUR	170	XPAR	2021052054017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:36.539921 +0100s	FR0000125007	54.000	EUR	78	DXE	258Q001IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:36.543579 +0100s	FR0000125007	54.000	EUR	57	XPAR	2021052059649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:44.249075 +0100s	FR0000125007	53.970	EUR	177	DXE	258Q001KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:44.252354 +0100s	FR0000125007	53.970	EUR	76	XPAR	2021052059905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:47.953594 +0100s	FR0000125007	53.950	EUR	54	DXE	258Q001LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:53.263419 +0100s	FR0000125007	53.960	EUR	59	XPAR	2021052060673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:07.583585 +0100s	FR0000125007	53.950	EUR	154	DXE	258Q001Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.709453 +0100s	FR0000125007	53.960	EUR	258	XPAR	2021052061953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.713267 +0100s	FR0000125007	53.960	EUR	228	DXE	258Q001SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:30.618185 +0100s	FR0000125007	53.940	EUR	23	TQE	E062G39fEH4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:30.622138 +0100s	FR0000125007	53.960	EUR	100	DXE	258Q001UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:31.218440 +0100s	FR0000125007	53.950	EUR	19	XPAR	2021052062721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:36.724464 +0100s	FR0000125007	53.920	EUR	4	XPAR	2021052062977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:36.824675 +0100s	FR0000125007	53.940	EUR	100	DXE	258Q001VE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:36.828647 +0100s	FR0000125007	53.950	EUR	54	DXE	258Q001VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:42.734211 +0100s	FR0000125007	53.910	EUR	147	DXE	258Q001WB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:42.737517 +0100s	FR0000125007	53.910	EUR	79	XPAR	2021052063233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:43.635889 +0100s	FR0000125007	53.900	EUR	90	XPAR	2021052063745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.838507 +0100s	FR0000125007	53.900	EUR	1	XPAR	2021052064001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:45.038712 +0100s	FR0000125007	53.910	EUR	13	DXE	258Q001WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.439161 +0100s	FR0000125007	53.900	EUR	90	XPAR	2021052064257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.443924 +0100s	FR0000125007	53.910	EUR	100	DXE	258Q001X6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:48.042566 +0100s	FR0000125007	53.900	EUR	90	XPAR	2021052064513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:48.842879 +0100s	FR0000125007	53.900	EUR	4	XPAR	2021052064769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:48.943920 +0100s	FR0000125007	53.900	EUR	10	XPAR	2021052065025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:49.544497 +0100s	FR0000125007	53.900	EUR	2	XPAR	2021052065281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:54.052007 +0100s	FR0000125007	53.910	EUR	249	DXE	258Q001XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:54.055991 +0100s	FR0000125007	53.910	EUR	51	DXE	258Q001XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:02.464081 +0100s	FR0000125007	53.900	EUR	100	DXE	258Q001ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:07.368023 +0100s	FR0000125007	53.880	EUR	34	DXE	258Q00207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:16.981779 +0100s	FR0000125007	53.860	EUR	95	DXE	258Q0021A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:24.389390 +0100s	FR0000125007	53.830	EUR	78	XPAR	2021052067841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:44.208654 +0100s	FR0000125007	53.860	EUR	22	XPAR	2021052069121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:53.829235 +0100s	FR0000125007	53.850	EUR	11	DXE	258Q00267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:53.833729 +0100s	FR0000125007	53.850	EUR	46	TQE	E062G39fEOYg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.560898 +0100s	FR0000125007	53.910	EUR	90	XPAR	2021052069889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:11.058055 +0100s	FR0000125007	53.910	EUR	3	XPAR	2021052070145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:11.158715 +0100s	FR0000125007	53.910	EUR	21	XPAR	2021052070401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:11.163042 +0100s	FR0000125007	53.910	EUR	28	XPAR	2021052070657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:14.562898 +0100s	FR0000125007	53.910	EUR	90	XPAR	2021052070913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:23.174792 +0100s	FR0000125007	53.900	EUR	64	DXE	258Q002DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:29.888129 +0100s	FR0000125007	53.890	EUR	306	XPAR	2021052071425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:29.891848 +0100s	FR0000125007	53.890	EUR	74	DXE	258Q002EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:59.026865 +0100s	FR0000125007	53.880	EUR	84	XPAR	2021052071937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:23.276297 +0100s	FR0000125007	53.920	EUR	92	DXE	258Q002KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:23.279784 +0100s	FR0000125007	53.920	EUR	56	XPAR	2021052073217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.688569 +0100s	FR0000125007	53.920	EUR	74	DXE	258Q002MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.692046 +0100s	FR0000125007	53.910	EUR	93	XPAR	2021052074753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.788230 +0100s	FR0000125007	53.910	EUR	99	XPAR	2021052075009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.887669 +0100s	FR0000125007	53.920	EUR	12	DXE	258Q002N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.891349 +0100s	FR0000125007	53.920	EUR	100	DXE	258Q002NA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:32.192971 +0100s	FR0000125007	53.910	EUR	36	XPAR	2021052075521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:32.199158 +0100s	FR0000125007	53.910	EUR	67	DXE	258Q002ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.830189 +0100s	FR0000125007	53.920	EUR	91	XPAR	2021052076545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.834263 +0100s	FR0000125007	53.920	EUR	37	DXE	258Q002QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:56.027528 +0100s	FR0000125007	53.920	EUR	31	DXE	258Q002R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:56.031880 +0100s	FR0000125007	53.920	EUR	26	DXE	258Q002R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:02.337935 +0100s	FR0000125007	53.910	EUR	53	DXE	258Q002RZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:03.040030 +0100s	FR0000125007	53.910	EUR	1	DXE	258Q002S0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:42.600843 +0100s	FR0000125007	53.970	EUR	95	DXE	258Q002Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:40.877492 +0100s	FR0000125007	53.960	EUR	116	DXE	258Q00388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:40.882296 +0100s	FR0000125007	53.960	EUR	57	XPAR	2021052079617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:40.887375 +0100s	FR0000125007	53.960	EUR	90	XPAR	2021052080385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:40.891330 +0100s	FR0000125007	53.960	EUR	14	XPAR	2021052080641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:40.895675 +0100s	FR0000125007	53.960	EUR	66	DXE	258Q0038C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:12:59.564132 +0100s	FR0000125007	53.990	EUR	62	DXE	258Q003J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:12:59.568155 +0100s	FR0000125007	53.990	EUR	60	XPAR	2021052084225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:12:59.571330 +0100s	FR0000125007	53.990	EUR	33	XPAR	2021052084481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:12:59.574470 +0100s	FR0000125007	53.990	EUR	114	XPAR	2021052084993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:01.463686 +0100s	FR0000125007	53.980	EUR	20	XPAR	2021052085249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:20.579993 +0100s	FR0000125007	53.960	EUR	4	XPAR	2021052085505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:20.678363 +0100s	FR0000125007	53.960	EUR	41	XPAR	2021052086017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:21.979926 +0100s	FR0000125007	53.940	EUR	48	DXE	258Q003L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:46.296918 +0100s	FR0000125007	53.930	EUR	38	XPAR	2021052087297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:10.184649 +0100s	FR0000125007	53.820	EUR	70	XPAR	2021052089601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:23.301225 +0100s	FR0000125007	53.840	EUR	93	DXE	258Q003XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:23.307054 +0100s	FR0000125007	53.830	EUR	18	TQE	E062G39fFAvA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:23.312902 +0100s	FR0000125007	53.830	EUR	12	TQE	E062G39fFAwa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:26.278541 +0100s	FR0000125007	53.840	EUR	93	XPAR	2021052092161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:42.801183 +0100s	FR0000125007	53.850	EUR	81	XPAR	2021052092929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:42.805055 +0100s	FR0000125007	53.850	EUR	76	TQE	E062G39fFJ18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:47.408444 +0100s	FR0000125007	53.830	EUR	119	DXE	258Q004AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:47.411740 +0100s	FR0000125007	53.830	EUR	37	XPAR	2021052093441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:02.511115 +0100s	FR0000125007	53.850	EUR	91	XPAR	2021052098305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:02.515265 +0100s	FR0000125007	53.850	EUR	65	DXE	258Q004O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:09.623644 +0100s	FR0000125007	53.840	EUR	37	DXE	258Q004PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:33.454550 +0100s	FR0000125007	53.840	EUR	44	XPAR	2021052098817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:53.083041 +0100s	FR0000125007	53.840	EUR	53	DXE	258Q004VZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:53.087139 +0100s	FR0000125007	53.840	EUR	83	XPAR	2021052099329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.549591 +0100s	FR0000125007	53.870	EUR	77	DXE	258Q00541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.640800 +0100s	FR0000125007	53.870	EUR	60	XPAR	20210520100097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.644829 +0100s	FR0000125007	53.870	EUR	57	DXE	258Q00542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:44.253653 +0100s	FR0000125007	53.850	EUR	43	DXE	258Q0055S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:44.258687 +0100s	FR0000125007	53.850	EUR	47	XPAR	20210520101889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:57.755538 +0100s	FR0000125007	53.800	EUR	89	XPAR	20210520105729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:57.759375 +0100s	FR0000125007	53.800	EUR	99	DXE	258Q005G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:24.288041 +0100s	FR0000125007	53.820	EUR	35	XPAR	20210520107265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:12.949528 +0100s	FR0000125007	53.940	EUR	6	DXE	258Q005XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:12.953347 +0100s	FR0000125007	53.940	EUR	100	DXE	258Q005XJ	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.658971 +0100s	FR0000125007	53.930	EUR	113	XPAR	20210520109313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.662853 +0100s	FR0000125007	53.930	EUR	105	XPAR	20210520109569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.667061 +0100s	FR0000125007	53.920	EUR	114	DXE	258Q005YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.466099 +0100s	FR0000125007	53.930	EUR	26	TQE	E062G39fFzAt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.760858 +0100s	FR0000125007	53.910	EUR	43	XPAR	20210520110337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.862296 +0100s	FR0000125007	53.900	EUR	35	TQE	E062G39fFzS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:25.773509 +0100s	FR0000125007	53.900	EUR	35	DXE	258Q0061X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:33.882179 +0100s	FR0000125007	53.900	EUR	28	DXE	258Q0063G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:33.981868 +0100s	FR0000125007	53.900	EUR	44	XPAR	20210520111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.483346 +0100s	FR0000125007	53.900	EUR	1	XPAR	20210520111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:48.891219 +0100s	FR0000125007	53.890	EUR	26	XPAR	20210520112129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:50.245053 +0100s	FR0000125007	53.890	EUR	10	XPAR	20210520113409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:50.645331 +0100s	FR0000125007	53.880	EUR	19	XPAR	20210520113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:15.418245 +0100s	FR0000125007	53.890	EUR	49	XPAR	20210520116225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:15.422527 +0100s	FR0000125007	53.890	EUR	66	DXE	258Q006XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.144183 +0100s	FR0000125007	53.870	EUR	69	DXE	258Q0071F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.148266 +0100s	FR0000125007	53.870	EUR	42	TQE	E062G39fGNkc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.151784 +0100s	FR0000125007	53.870	EUR	57	XPAR	20210520116481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:08.966719 +0100s	FR0000125007	53.850	EUR	47	DXE	258Q0075P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:08.970069 +0100s	FR0000125007	53.850	EUR	43	XPAR	20210520118017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:35.441028 +0100s	FR0000125007	53.880	EUR	34	XPAR	20210520121601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:49.909630 +0100s	FR0000125007	53.860	EUR	37	XPAR	20210520121857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:33.249485 +0100s	FR0000125007	53.890	EUR	124	XPAR	20210520124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:33.253435 +0100s	FR0000125007	53.890	EUR	74	TQE	E062G39fGmXi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:02.080455 +0100s	FR0000125007	53.910	EUR	132	XPAR	20210520129793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:02.083811 +0100s	FR0000125007	53.910	EUR	76	XPAR	20210520130049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:02.181605 +0100s	FR0000125007	53.910	EUR	120	XPAR	20210520130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:38.224375 +0100s	FR0000125007	53.980	EUR	66	DXE	258Q0082S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:38.320596 +0100s	FR0000125007	53.980	EUR	58	XPAR	20210520131841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:40.123451 +0100s	FR0000125007	53.980	EUR	29	TQE	E062G39fGu3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:40.127130 +0100s	FR0000125007	53.980	EUR	23	DXE	258Q00836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:45.129121 +0100s	FR0000125007	53.980	EUR	165	XPAR	20210520132353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:45.132813 +0100s	FR0000125007	53.970	EUR	90	DXE	258Q0084B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:45.136363 +0100s	FR0000125007	53.970	EUR	42	TQE	E062G39fGulp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:47.246660 +0100s	FR0000125007	54.010	EUR	176	XPAR	20210520137217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:47.252944 +0100s	FR0000125007	54.000	EUR	59	DXE	258Q008KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:47.258866 +0100s	FR0000125007	54.000	EUR	17	DXE	258Q008KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:47.344694 +0100s	FR0000125007	54.000	EUR	34	DXE	258Q008KK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:23.885543 +0100s	FR0000125007	54.010	EUR	181	XPAR	20210520138753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:42.615135 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHD25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:43.408307 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHD6b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:44.208846 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHDAs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:44.710058 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHDDq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:45.711248 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHDHw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:46.311872 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHDKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:47.211987 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHDQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:47.812207 +0100s	FR0000125007	54.000	EUR	2	TQE	E062G39fHDT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:48.112784 +0100s	FR0000125007	54.000	EUR	1	TQE	E062G39fHDTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:21.346140 +0100s	FR0000125007	53.990	EUR	39	TQE	E062G39fHGNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:36.831414 +0100s	FR0000125007	53.960	EUR	30	DXE	258Q009DR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:38:10.031663 +0100s	FR0000125007	53.920	EUR	37	TQE	E062G39fHbOe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:38:10.934479 +0100s	FR0000125007	53.900	EUR	6	XPAR	20210520144897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:38:23.245573 +0100s	FR0000125007	53.890	EUR	52	XPAR	20210520145153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.711895 +0100s	FR0000125007	53.930	EUR	36	TQE	E062G39fHiof	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:27.871382 +0100s	FR0000125007	53.930	EUR	70	TQE	E062G39fHnXq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:47.787408 +0100s	FR0000125007	53.930	EUR	68	DXE	258Q00A7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:49.590881 +0100s	FR0000125007	53.920	EUR	48	DXE	258Q00A8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:49.594544 +0100s	FR0000125007	53.920	EUR	45	TQE	E062G39fHpJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:06.617417 +0100s	FR0000125007	53.920	EUR	62	DXE	258Q00ABM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:29.038089 +0100s	FR0000125007	53.910	EUR	69	DXE	258Q00ADU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:59.776701 +0100s	FR0000125007	53.890	EUR	31	XPAR	20210520154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:59.779924 +0100s	FR0000125007	53.890	EUR	145	XPAR	20210520154625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:01.980238 +0100s	FR0000125007	53.890	EUR	69	DXE	258Q00ALE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:01.987447 +0100s	FR0000125007	53.890	EUR	194	XPAR	20210520158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:10.386516 +0100s	FR0000125007	53.900	EUR	65	DXE	258Q00AN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:47.630743 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:48.231633 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:48.632979 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:49.435967 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1Wa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:50.337060 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:50.937356 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1bp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:51.239315 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1ci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:52.140689 +0100s	FR0000125007	53.920	EUR	2	TQE	E062G39fI1hy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:52.540851 +0100s	FR0000125007	53.920	EUR	1	TQE	E062G39fI1ia	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.060923 +0100s	FR0000125007	53.910	EUR	25	DXE	258Q00ASW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.064771 +0100s	FR0000125007	53.910	EUR	12	DXE	258Q00ASX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:32.186122 +0100s	FR0000125007	53.930	EUR	73	DXE	258Q00AUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.818679 +0100s	FR0000125007	53.910	EUR	267	TQE	E062G39fI7GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.823475 +0100s	FR0000125007	53.910	EUR	267	TQE	E062G39fI7Gk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.828158 +0100s	FR0000125007	53.910	EUR	166	TQE	E062G39fI7HS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:45:30.240322 +0100s	FR0000125007	53.910	EUR	80	TQE	E062G39fIFtP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:45:30.244170 +0100s	FR0000125007	53.910	EUR	4	TQE	E062G39fIFtR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:45:30.440623 +0100s	FR0000125007	53.910	EUR	47	TQE	E062G39fIFuq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:11.999602 +0100s	FR0000125007	53.910	EUR	90	TQE	E062G39fIJhz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:13.201092 +0100s	FR0000125007	53.910	EUR	65	XPAR	20210520173825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:27.518580 +0100s	FR0000125007	53.920	EUR	36	DXE	258Q00BGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:54.351179 +0100s	FR0000125007	53.910	EUR	37	XPAR	20210520174849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:20.475436 +0100s	FR0000125007	53.900	EUR	10	TQE	E062G39fIP2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:20.575913 +0100s	FR0000125007	53.910	EUR	51	XPAR	20210520175617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:21.378506 +0100s	FR0000125007	53.910	EUR	18	XPAR	20210520175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:21.384004 +0100s	FR0000125007	53.910	EUR	38	XPAR	20210520176129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:03.828646 +0100s	FR0000125007	53.910	EUR	39	DXE	258Q00BQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.036762 +0100s	FR0000125007	53.900	EUR	71	TQE	E062G39fIStv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:11.444581 +0100s	FR0000125007	53.880	EUR	33	TQE	E062G39fITIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:16.448837 +0100s	FR0000125007	53.850	EUR	38	DXE	258Q00BSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:56.098976 +0100s	FR0000125007	53.890	EUR	42	TQE	E062G39fIWwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:56.102585 +0100s	FR0000125007	53.890	EUR	41	DXE	258Q00BWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:56.105886 +0100s	FR0000125007	53.890	EUR	173	XPAR	20210520179969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.801690 +0100s	FR0000125007	53.880	EUR	126	XPAR	20210520180737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.070386 +0100s	FR0000125007	53.870	EUR	123	XPAR	20210520182529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.076305 +0100s	FR0000125007	53.860	EUR	29	DXE	258Q00C2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.083417 +0100s	FR0000125007	53.860	EUR	17	DXE	258Q00C2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:10.185996 +0100s	FR0000125007	53.850	EUR	44	XPAR	20210520183809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:58.145703 +0100s	FR0000125007	53.830	EUR	25	TQE	E062G39fIhUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:58.153244 +0100s	FR0000125007	53.830	EUR	51	XPAR	20210520184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:33.690080 +0100s	FR0000125007	53.810	EUR	14	XPAR	20210520186881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:33.693659 +0100s	FR0000125007	53.810	EUR	90	XPAR	20210520187137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:33.697126 +0100s	FR0000125007	53.810	EUR	7	XPAR	20210520187393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:45.015677 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIs0d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:45.116369 +0100s	FR0000125007	53.820	EUR	3	DXE	258Q00CSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:45.918182 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIs64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:46.919661 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIs9c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:47.421088 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIsBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:48.022798 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIsEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:48.625470 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIsJ3	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:49.426066 +0100s	FR0000125007	53.820	EUR	2	TQE	E062G39fIsRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:49.927647 +0100s	FR0000125007	53.820	EUR	1	TQE	E062G39fIsUi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:50.223329 +0100s	FR0000125007	53.850	EUR	66	DXE	258Q00CZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:50.227039 +0100s	FR0000125007	53.850	EUR	62	TQE	E062G39fIyPl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:50.230315 +0100s	FR0000125007	53.850	EUR	85	XPAR	20210520188929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:00.916251 +0100s	FR0000125007	53.860	EUR	43	XPAR	20210520191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.264520 +0100s	FR0000125007	53.860	EUR	37	DXE	258Q00DES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.268571 +0100s	FR0000125007	53.860	EUR	24	XPAR	20210520192513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.273425 +0100s	FR0000125007	53.860	EUR	31	XPAR	20210520192769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:09.881439 +0100s	FR0000125007	53.890	EUR	7	XPAR	20210520197377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.714145 +0100s	FR0000125007	53.900	EUR	44	TQE	E062G39fJJft	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.720681 +0100s	FR0000125007	53.890	EUR	187	XPAR	20210520198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:50.626970 +0100s	FR0000125007	53.890	EUR	77	XPAR	20210520199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:50.631113 +0100s	FR0000125007	53.890	EUR	63	DXE	258Q00DVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:50.634803 +0100s	FR0000125007	53.890	EUR	22	DXE	258Q00DWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:50.638390 +0100s	FR0000125007	53.890	EUR	29	DXE	258Q00DWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.303413 +0100s	FR0000125007	53.910	EUR	48	TQE	E062G39fJQN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:04.109771 +0100s	FR0000125007	53.910	EUR	7	TQE	E062G39fJQqq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:23.436948 +0100s	FR0000125007	53.910	EUR	21	XPAR	20210520202497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:30.245182 +0100s	FR0000125007	53.910	EUR	8	DXE	258Q00E8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:30.248769 +0100s	FR0000125007	53.910	EUR	36	DXE	258Q00E8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:46.168075 +0100s	FR0000125007	53.900	EUR	47	DXE	258Q00EAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:46.172902 +0100s	FR0000125007	53.900	EUR	42	XPAR	20210520203009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:46.177288 +0100s	FR0000125007	53.900	EUR	5	XPAR	20210520203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:46.181698 +0100s	FR0000125007	53.900	EUR	54	XPAR	20210520203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:08.593822 +0100s	FR0000125007	53.900	EUR	61	XPAR	20210520204289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:08.597926 +0100s	FR0000125007	53.900	EUR	41	TQE	E062G39fJWFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:11.095617 +0100s	FR0000125007	53.890	EUR	40	DXE	258Q00EEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:24.018544 +0100s	FR0000125007	53.900	EUR	38	XPAR	20210520210433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:29.421224 +0100s	FR0000125007	53.900	EUR	51	XPAR	20210520210689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:29.425400 +0100s	FR0000125007	53.900	EUR	34	XPAR	20210520210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:29.429482 +0100s	FR0000125007	53.900	EUR	19	XPAR	20210520211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:30.623270 +0100s	FR0000125007	53.890	EUR	69	XPAR	20210520211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:54.054474 +0100s	FR0000125007	53.920	EUR	29	DXE	258Q00ELH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:54.058574 +0100s	FR0000125007	53.920	EUR	44	DXE	258Q00ELI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:17.054275 +0100s	FR0000125007	54.000	EUR	155	XPAR	20210520214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:17.058275 +0100s	FR0000125007	54.000	EUR	63	TQE	E062G39fJiUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:17.061999 +0100s	FR0000125007	54.000	EUR	79	DXE	258Q00EXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:17.065712 +0100s	FR0000125007	54.000	EUR	18	TQE	E062G39fJiUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:33.971316 +0100s	FR0000125007	53.990	EUR	46	TQE	E062G39fJjzs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:46.885560 +0100s	FR0000125007	53.980	EUR	55	TQE	E062G39fJlEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:46.889523 +0100s	FR0000125007	53.980	EUR	160	XPAR	20210520215297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:51.092567 +0100s	FR0000125007	53.980	EUR	33	DXE	258Q00F3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:51.096497 +0100s	FR0000125007	53.980	EUR	6	DXE	258Q00F3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:04.107984 +0100s	FR0000125007	53.980	EUR	168	XPAR	20210520216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.716353 +0100s	FR0000125007	53.970	EUR	49	XPAR	20210520217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.722105 +0100s	FR0000125007	53.970	EUR	127	DXE	258Q00F6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.731602 +0100s	FR0000125007	53.970	EUR	5	DXE	258Q00F75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.735737 +0100s	FR0000125007	53.970	EUR	38	DXE	258Q00F76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:32.044230 +0100s	FR0000125007	54.000	EUR	133	XPAR	20210520220417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:12.290786 +0100s	FR0000125007	54.040	EUR	42	DXE	258Q00FGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:17.996065 +0100s	FR0000125007	54.030	EUR	44	DXE	258Q00FI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:37.212122 +0100s	FR0000125007	54.030	EUR	154	XPAR	20210520222977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:05:48.089255 +0100s	FR0000125007	54.070	EUR	93	DXE	258Q00FSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:05:48.093766 +0100s	FR0000125007	54.070	EUR	11	DXE	258Q00FT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:05:48.098611 +0100s	FR0000125007	54.070	EUR	176	TQE	E062G39fK4Cv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.002942 +0100s	FR0000125007	54.060	EUR	77	DXE	258Q00FUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:21.616887 +0100s	FR0000125007	54.050	EUR	3	XPAR	20210520226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:21.620729 +0100s	FR0000125007	54.050	EUR	87	XPAR	20210520226305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:38.234615 +0100s	FR0000125007	54.040	EUR	65	TQE	E062G39fK8xi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:42.537942 +0100s	FR0000125007	54.030	EUR	79	DXE	258Q00G0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:15.574241 +0100s	FR0000125007	54.020	EUR	59	DXE	258Q00G4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:16.975513 +0100s	FR0000125007	54.010	EUR	1	XPAR	20210520227329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:16.979148 +0100s	FR0000125007	54.010	EUR	45	XPAR	20210520227585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:15.828655 +0100s	FR0000125007	53.990	EUR	68	XPAR	20210520228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:15.832533 +0100s	FR0000125007	53.990	EUR	104	DXE	258Q00GG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:29.644578 +0100s	FR0000125007	53.970	EUR	49	XPAR	20210520229121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:30.346778 +0100s	FR0000125007	53.970	EUR	67	TQE	E062G39fKJoS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:04.176568 +0100s	FR0000125007	53.940	EUR	25	DXE	258Q00GNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:42.218675 +0100s	FR0000125007	53.950	EUR	141	XPAR	20210520235009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:24.154835 +0100s	FR0000125007	53.950	EUR	60	XPAR	20210520235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:14.596714 +0100s	FR0000125007	53.950	EUR	50	DXE	258Q00H52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:14.696439 +0100s	FR0000125007	53.950	EUR	16	XPAR	20210520237057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:14.699684 +0100s	FR0000125007	53.950	EUR	50	XPAR	20210520237313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:14.997343 +0100s	FR0000125007	53.950	EUR	15	XPAR	20210520237569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:16.100929 +0100s	FR0000125007	53.940	EUR	225	XPAR	20210520237825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:22.105821 +0100s	FR0000125007	53.940	EUR	84	XPAR	20210520238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:25.511856 +0100s	FR0000125007	53.930	EUR	33	DXE	258Q00H7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:25.517246 +0100s	FR0000125007	53.930	EUR	69	DXE	258Q00H7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:25.521719 +0100s	FR0000125007	53.930	EUR	41	TQE	E062G39fKZuc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:42.427217 +0100s	FR0000125007	53.920	EUR	56	XPAR	20210520239361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:43.627962 +0100s	FR0000125007	53.930	EUR	3	TQE	E062G39fKbNh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:28.468243 +0100s	FR0000125007	53.910	EUR	159	DXE	258Q00HE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:28.474090 +0100s	FR0000125007	53.910	EUR	27	TQE	E062G39fKfSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:28.478517 +0100s	FR0000125007	53.910	EUR	98	XPAR	20210520240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:28.482862 +0100s	FR0000125007	53.910	EUR	14	TQE	E062G39fKfSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:28.487189 +0100s	FR0000125007	53.910	EUR	8	DXE	258Q00HE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:52.306112 +0100s	FR0000125007	53.950	EUR	125	XPAR	20210520245505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.357668 +0100s	FR0000125007	53.990	EUR	188	XPAR	20210520246785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.364829 +0100s	FR0000125007	53.990	EUR	104	DXE	258Q00HNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.369589 +0100s	FR0000125007	53.990	EUR	71	DXE	258Q00HOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:07.494980 +0100s	FR0000125007	53.990	EUR	110	XPAR	20210520249601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:09.498351 +0100s	FR0000125007	53.980	EUR	46	TQE	E062G39fKpIl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:09.599259 +0100s	FR0000125007	53.980	EUR	20	TQE	E062G39fKpJe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:16.605183 +0100s	FR0000125007	53.970	EUR	31	DXE	258Q00HUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:53.935896 +0100s	FR0000125007	53.980	EUR	48	XPAR	20210520251393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:57.944479 +0100s	FR0000125007	53.980	EUR	48	XPAR	20210520251649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:57.947929 +0100s	FR0000125007	53.980	EUR	46	XPAR	20210520251905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:57.951313 +0100s	FR0000125007	53.980	EUR	15	XPAR	20210520252161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:09.560487 +0100s	FR0000125007	53.960	EUR	149	DXE	258Q00I3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:35.183503 +0100s	FR0000125007	53.950	EUR	2	XPAR	20210520254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:42.192903 +0100s	FR0000125007	53.950	EUR	61	TQE	E062G39fKxkE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:46.698186 +0100s	FR0000125007	53.950	EUR	69	DXE	258Q00I99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:46.702263 +0100s	FR0000125007	53.950	EUR	37	TQE	E062G39fKyFl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:47.298333 +0100s	FR0000125007	53.950	EUR	49	XPAR	20210520255233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:47.799659 +0100s	FR0000125007	53.950	EUR	136	XPAR	20210520256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:47.804427 +0100s	FR0000125007	53.950	EUR	29	XPAR	20210520257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:48.800879 +0100s	FR0000125007	53.950	EUR	105	XPAR	20210520257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:49.305768 +0100s	FR0000125007	53.950	EUR	45	DXE	258Q00I9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:49.402048 +0100s	FR0000125007	53.950	EUR	86	XPAR	20210520260097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:49.405262 +0100s	FR0000125007	53.950	EUR	54	XPAR	20210520260353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:49.904145 +0100s	FR0000125007	53.950	EUR	90	XPAR	20210520260609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:49.909822 +0100s	FR0000125007	53.950	EUR	16	XPAR	20210520260865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:15:50.203680 +0100s	FR0000125007	53.950	EUR	45	DXE	258Q00I9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:06.621337 +0100s	FR0000125007	53.940	EUR	46	DXE	258Q00IBC	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:09.021432 +0100s	FR0000125007	53.930	EUR	59	XPAR	20210520261633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:22.036786 +0100s	FR0000125007	53.930	EUR	5	DXE	258Q00IE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:43.553378 +0100s	FR0000125007	53.930	EUR	79	DXE	258Q00IGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:43.557315 +0100s	FR0000125007	53.930	EUR	93	XPAR	20210520263937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:44.155000 +0100s	FR0000125007	53.920	EUR	9	XPAR	20210520265473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:44.158480 +0100s	FR0000125007	53.920	EUR	99	XPAR	20210520265729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:06.577342 +0100s	FR0000125007	53.950	EUR	51	DXE	258Q00IL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:06.581282 +0100s	FR0000125007	53.950	EUR	50	DXE	258Q00ILA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:44.516423 +0100s	FR0000125007	53.940	EUR	58	TQE	E062G39fL8B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:44.519921 +0100s	FR0000125007	53.940	EUR	44	XPAR	20210520267521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:51.220513 +0100s	FR0000125007	53.940	EUR	52	DXE	258Q00IQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:57.021925 +0100s	FR0000125007	53.980	EUR	93	DXE	258Q00J62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:57.028615 +0100s	FR0000125007	53.980	EUR	5	DXE	258Q00J63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:57.119777 +0100s	FR0000125007	53.970	EUR	58	TQE	E062G39fLITW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:57.124614 +0100s	FR0000125007	53.970	EUR	97	XPAR	20210520273409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:57.128603 +0100s	FR0000125007	53.970	EUR	84	XPAR	20210520273665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:57.132818 +0100s	FR0000125007	53.970	EUR	154	DXE	258Q00J66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:59.225065 +0100s	FR0000125007	53.960	EUR	81	DXE	258Q00J76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:22.343645 +0100s	FR0000125007	53.940	EUR	36	XPAR	20210520275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.553555 +0100s	FR0000125007	53.940	EUR	55	DXE	258Q00JD3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.557906 +0100s	FR0000125007	53.940	EUR	19	DXE	258Q00JD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:44.057847 +0100s	FR0000125007	53.930	EUR	35	DXE	258Q00JDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:44.062269 +0100s	FR0000125007	53.930	EUR	52	TQE	E062G39fLMg9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:44.066501 +0100s	FR0000125007	53.930	EUR	54	DXE	258Q00JDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:44.070107 +0100s	FR0000125007	53.930	EUR	132	XPAR	20210520275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:21:11.277103 +0100s	FR0000125007	53.930	EUR	75	DXE	258Q00JH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:21:11.375457 +0100s	FR0000125007	53.930	EUR	46	DXE	258Q00JH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:21:26.091463 +0100s	FR0000125007	53.920	EUR	31	TQE	E062G39fLQS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:21:28.692751 +0100s	FR0000125007	53.910	EUR	60	TQE	E062G39fLQkP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:21:28.697365 +0100s	FR0000125007	53.910	EUR	45	DXE	258Q00JJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:31.335076 +0100s	FR0000125007	53.910	EUR	4	TQE	E062G39fLWzZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:56.354777 +0100s	FR0000125007	53.890	EUR	22	DXE	258Q00JVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:56.358778 +0100s	FR0000125007	53.890	EUR	83	DXE	258Q00JVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:56.362716 +0100s	FR0000125007	53.890	EUR	188	XPAR	20210520277249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.561048 +0100s	FR0000125007	53.870	EUR	261	DXE	258Q00JXJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.961972 +0100s	FR0000125007	53.870	EUR	58	TQE	E062G39fLZji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.965737 +0100s	FR0000125007	53.870	EUR	96	DXE	258Q00JXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.969513 +0100s	FR0000125007	53.870	EUR	112	DXE	258Q00JXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:03.970023 +0100s	FR0000125007	53.870	EUR	68	XPAR	20210520279553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.865480 +0100s	FR0000125007	53.870	EUR	65	XPAR	20210520279809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:35.596916 +0100s	FR0000125007	53.870	EUR	162	DXE	258Q00K42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:43.000628 +0100s	FR0000125007	53.870	EUR	162	DXE	258Q00K5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:45.802325 +0100s	FR0000125007	53.870	EUR	33	DXE	258Q00K5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:45.805968 +0100s	FR0000125007	53.870	EUR	62	DXE	258Q00K5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:02.330720 +0100s	FR0000125007	53.880	EUR	42	TQE	E062G39fLfui	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:02.335404 +0100s	FR0000125007	53.880	EUR	60	XPAR	20210520281345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:02.430791 +0100s	FR0000125007	53.870	EUR	286	DXE	258Q00K66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:02.435845 +0100s	FR0000125007	53.870	EUR	99	DXE	258Q00K67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:03.132760 +0100s	FR0000125007	53.850	EUR	42	XPAR	20210520282625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:03.137007 +0100s	FR0000125007	53.850	EUR	45	DXE	258Q00K6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:51.991919 +0100s	FR0000125007	53.840	EUR	40	XPAR	20210520283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:51.996370 +0100s	FR0000125007	53.840	EUR	98	DXE	258Q00KBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:55.095952 +0100s	FR0000125007	53.830	EUR	86	TQE	E062G39fLkxg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:59.602695 +0100s	FR0000125007	53.820	EUR	110	DXE	258Q00KD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:44.151030 +0100s	FR0000125007	53.800	EUR	47	XPAR	20210520284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.065247 +0100s	FR0000125007	53.780	EUR	47	DXE	258Q00KJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.654091 +0100s	FR0000125007	53.780	EUR	2	TQE	E062G39fLpZw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:47.056344 +0100s	FR0000125007	53.770	EUR	17	TQE	E062G39fLpgw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:04.577684 +0100s	FR0000125007	53.750	EUR	47	XPAR	20210520285953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:18.692749 +0100s	FR0000125007	53.740	EUR	57	XPAR	20210520287233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:18.696595 +0100s	FR0000125007	53.740	EUR	15	XPAR	20210520287745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:24.199653 +0100s	FR0000125007	53.730	EUR	43	DXE	258Q00KQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:27.602809 +0100s	FR0000125007	53.740	EUR	5	TQE	E062G39fLuS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:37.411227 +0100s	FR0000125007	53.730	EUR	70	XPAR	20210520288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:46.217290 +0100s	FR0000125007	53.720	EUR	91	DXE	258Q00KTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:46.221128 +0100s	FR0000125007	53.720	EUR	41	TQE	E062G39fLwGb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:26.754315 +0100s	FR0000125007	53.710	EUR	43	XPAR	20210520289281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:42.070661 +0100s	FR0000125007	53.690	EUR	39	TQE	E062G39fM1jL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:13.295091 +0100s	FR0000125007	53.690	EUR	53	DXE	258Q00L69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:13.299412 +0100s	FR0000125007	53.690	EUR	43	DXE	258Q00L6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:13.304063 +0100s	FR0000125007	53.690	EUR	2	DXE	258Q00L6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:13.308335 +0100s	FR0000125007	53.690	EUR	42	XPAR	20210520291073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.800094 +0100s	FR0000125007	53.680	EUR	43	TQE	E062G39fM5Go	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:35.612177 +0100s	FR0000125007	53.660	EUR	2	DXE	258Q00L8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.661504 +0100s	FR0000125007	53.650	EUR	50	XPAR	20210520293377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.760602 +0100s	FR0000125007	53.650	EUR	37	XPAR	20210520294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.963225 +0100s	FR0000125007	53.650	EUR	3	DXE	258Q00LDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:23.213671 +0100s	FR0000125007	53.650	EUR	64	XPAR	20210520295169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:44.025846 +0100s	FR0000125007	53.660	EUR	38	DXE	258Q00LO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:44.431099 +0100s	FR0000125007	53.640	EUR	104	DXE	258Q00LO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:44.438343 +0100s	FR0000125007	53.640	EUR	42	TQE	E062G39fMIBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:44.443969 +0100s	FR0000125007	53.640	EUR	94	XPAR	20210520296961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:53.138950 +0100s	FR0000125007	53.640	EUR	39	DXE	258Q00LQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:16.672270 +0100s	FR0000125007	53.650	EUR	46	XPAR	20210520297985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:14.044355 +0100s	FR0000125007	53.700	EUR	3	XPAR	20210520301825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:41.273560 +0100s	FR0000125007	53.720	EUR	82	DXE	258Q00M2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:41.277575 +0100s	FR0000125007	53.720	EUR	53	TQE	E062G39fMSog	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:13.917378 +0100s	FR0000125007	53.710	EUR	5	DXE	258Q00M5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:14.016682 +0100s	FR0000125007	53.720	EUR	3	TQE	E062G39fMVoJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:23.333753 +0100s	FR0000125007	53.730	EUR	36	TQE	E062G39fMWdv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:24.735757 +0100s	FR0000125007	53.730	EUR	3	TQE	E062G39fMWla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:37.952022 +0100s	FR0000125007	53.740	EUR	111	DXE	258Q00M7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:37.958111 +0100s	FR0000125007	53.740	EUR	2	DXE	258Q00M7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:37.963637 +0100s	FR0000125007	53.740	EUR	90	XPAR	20210520304385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:02.570829 +0100s	FR0000125007	53.720	EUR	42	DXE	258Q00M9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:02.577134 +0100s	FR0000125007	53.720	EUR	123	XPAR	20210520305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:02.583814 +0100s	FR0000125007	53.720	EUR	38	TQE	E062G39fMZou	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:02.589396 +0100s	FR0000125007	53.710	EUR	70	XPAR	20210520305921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:03.470965 +0100s	FR0000125007	53.690	EUR	59	DXE	258Q00MAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:05.574214 +0100s	FR0000125007	53.690	EUR	5	XPAR	20210520306177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:17.486854 +0100s	FR0000125007	53.680	EUR	54	DXE	258Q00MCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:17.688781 +0100s	FR0000125007	53.670	EUR	32	TQE	E062G39fMbm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:32.206129 +0100s	FR0000125007	53.650	EUR	3	XPAR	20210520307969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:36.815845 +0100s	FR0000125007	53.670	EUR	45	XPAR	20210520308737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:14.251891 +0100s	FR0000125007	53.660	EUR	36	TQE	E062G39fMiun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:14.255797 +0100s	FR0000125007	53.660	EUR	6	TQE	E062G39fMiuq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:14.259353 +0100s	FR0000125007	53.660	EUR	104	XPAR	20210520309761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:21.862425 +0100s	FR0000125007	53.660	EUR	71	DXE	258Q00MQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:30.373894 +0100s	FR0000125007	53.660	EUR	36	DXE	258Q00MSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:31.373583 +0100s	FR0000125007	53.660	EUR	28	DXE	258Q00MSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:20.625607 +0100s	FR0000125007	53.670	EUR	48	TQE	E062G39fMp4i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:21.026159 +0100s	FR0000125007	53.670	EUR	26	DXE	258Q00MYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:21.030237 +0100s	FR0000125007	53.670	EUR	40	DXE	258Q00MYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.431500 +0100s	FR0000125007	53.660	EUR	74	DXE	258Q00MYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:50.486005 +0100s	FR0000125007	53.650	EUR	50	DXE	258Q00N33	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:54.081743 +0100s	FR0000125007	53.630	EUR	187	XPAR	20210520312065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:54.181002 +0100s	FR0000125007	53.630	EUR	26	TQE	E062G39fMtJa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:13.103806 +0100s	FR0000125007	53.590	EUR	49	TQE	E062G39fMw9t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:17.015545 +0100s	FR0000125007	53.570	EUR	7	DXE	258Q00NAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:20.118598 +0100s	FR0000125007	53.580	EUR	54	DXE	258Q00NB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:54.160491 +0100s	FR0000125007	53.600	EUR	61	XPAR	20210520315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:54.560341 +0100s	FR0000125007	53.600	EUR	43	TQE	E062G39fN12U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:55.460338 +0100s	FR0000125007	53.590	EUR	81	XPAR	20210520316161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:55.562264 +0100s	FR0000125007	53.590	EUR	73	DXE	258Q00NHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:01.772003 +0100s	FR0000125007	53.580	EUR	86	DXE	258Q00NIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:01.971505 +0100s	FR0000125007	53.580	EUR	26	TQE	E062G39fN1ip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:03.372182 +0100s	FR0000125007	53.570	EUR	38	TQE	E062G39fN24o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:03.376036 +0100s	FR0000125007	53.570	EUR	1	TQE	E062G39fN24r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:03.379849 +0100s	FR0000125007	53.570	EUR	56	DXE	258Q00NJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:19.287819 +0100s	FR0000125007	53.550	EUR	55	XPAR	20210520316929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.241354 +0100s	FR0000125007	53.540	EUR	15	XPAR	20210520318465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.248797 +0100s	FR0000125007	53.540	EUR	49	XPAR	20210520318721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.257940 +0100s	FR0000125007	53.540	EUR	78	DXE	258Q00NUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.843115 +0100s	FR0000125007	53.530	EUR	50	TQE	E062G39fN9G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.847475 +0100s	FR0000125007	53.530	EUR	40	DXE	258Q00NV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:56.187356 +0100s	FR0000125007	53.570	EUR	3	DXE	258Q00O1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:56.191262 +0100s	FR0000125007	53.570	EUR	66	DXE	258Q00O1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:56.195195 +0100s	FR0000125007	53.570	EUR	13	DXE	258Q00O1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:56.199085 +0100s	FR0000125007	53.570	EUR	19	DXE	258Q00O1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:56.887726 +0100s	FR0000125007	53.570	EUR	8	DXE	258Q00O1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:56.893122 +0100s	FR0000125007	53.570	EUR	39	DXE	258Q00O1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.294413 +0100s	FR0000125007	53.580	EUR	71	XPAR	20210520320513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.597095 +0100s	FR0000125007	53.580	EUR	31	TQE	E062G39fNEeL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:05.469571 +0100s	FR0000125007	53.620	EUR	18	DXE	258Q00ODV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:05.473927 +0100s	FR0000125007	53.620	EUR	23	DXE	258Q00ODX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:05.477602 +0100s	FR0000125007	53.620	EUR	104	XPAR	20210520323073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:05.565518 +0100s	FR0000125007	53.650	EUR	43	DXE	258Q00OEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:06.065948 +0100s	FR0000125007	53.650	EUR	14	DXE	258Q00OEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:27.198621 +0100s	FR0000125007	53.660	EUR	146	DXE	258Q00OGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:27.202972 +0100s	FR0000125007	53.660	EUR	59	TQE	E062G39fNMoi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:27.797023 +0100s	FR0000125007	53.660	EUR	27	DXE	258Q00OGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:35.804287 +0100s	FR0000125007	53.650	EUR	83	DXE	258Q00OI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:01.827027 +0100s	FR0000125007	53.680	EUR	66	DXE	258Q00OJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:04.329689 +0100s	FR0000125007	53.660	EUR	220	XPAR	20210520330241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:04.334813 +0100s	FR0000125007	53.660	EUR	29	DXE	258Q00OJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:38.953304 +0100s	FR0000125007	53.660	EUR	60	DXE	258Q00OOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:39.957991 +0100s	FR0000125007	53.660	EUR	56	DXE	258Q00OOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:39.962619 +0100s	FR0000125007	53.660	EUR	85	XPAR	20210520333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:39.966679 +0100s	FR0000125007	53.660	EUR	98	XPAR	20210520333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:39.970763 +0100s	FR0000125007	53.660	EUR	13	XPAR	20210520333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:04.177677 +0100s	FR0000125007	53.650	EUR	3	DXE	258Q00OS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:04.186944 +0100s	FR0000125007	53.650	EUR	42	DXE	258Q00OS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:04.194218 +0100s	FR0000125007	53.650	EUR	113	XPAR	20210520334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.576411 +0100s	FR0000125007	53.640	EUR	89	XPAR	20210520335361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.580855 +0100s	FR0000125007	53.640	EUR	14	XPAR	20210520335617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.585097 +0100s	FR0000125007	53.630	EUR	49	TQE	E062G39fNV2t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.590432 +0100s	FR0000125007	53.630	EUR	5	DXE	258Q00OTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.682163 +0100s	FR0000125007	53.630	EUR	37	DXE	258Q00OTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:19.891138 +0100s	FR0000125007	53.630	EUR	6	TQE	E062G39fNWam	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:04.872535 +0100s	FR0000125007	53.640	EUR	7	TQE	E062G39fNeVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:04.876618 +0100s	FR0000125007	53.640	EUR	33	TQE	E062G39fNeVa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:41.100969 +0100s	FR0000125007	53.670	EUR	72	DXE	258Q00PCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:04.622553 +0100s	FR0000125007	53.650	EUR	99	XPAR	20210520339201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:04.629639 +0100s	FR0000125007	53.640	EUR	39	TQE	E062G39fNjxV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:04.823300 +0100s	FR0000125007	53.640	EUR	36	DXE	258Q00PG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:38.750779 +0100s	FR0000125007	53.640	EUR	63	XPAR	20210520339713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:40.952286 +0100s	FR0000125007	53.640	EUR	39	DXE	258Q00PKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:16.177894 +0100s	FR0000125007	53.640	EUR	27	DXE	258Q00PMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:04.519098 +0100s	FR0000125007	53.630	EUR	50	XPAR	20210520340737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:04.522925 +0100s	FR0000125007	53.630	EUR	98	DXE	258Q00PTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:20.440497 +0100s	FR0000125007	53.630	EUR	43	DXE	258Q00PYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:14.384116 +0100s	FR0000125007	53.620	EUR	1	TQE	E062G39fNylm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:14.387804 +0100s	FR0000125007	53.620	EUR	40	TQE	E062G39fNyJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:49.321847 +0100s	FR0000125007	53.660	EUR	57	DXE	258Q00Q8F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:15.339792 +0100s	FR0000125007	53.650	EUR	30	TQE	E062G39fO3yN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:15.343065 +0100s	FR0000125007	53.650	EUR	199	XPAR	20210520344577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:15.346624 +0100s	FR0000125007	53.650	EUR	51	DXE	258Q00QCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:15.356615 +0100s	FR0000125007	53.650	EUR	28	DXE	258Q00QCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:17.240592 +0100s	FR0000125007	53.650	EUR	35	DXE	258Q00QCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:20.347498 +0100s	FR0000125007	53.640	EUR	110	XPAR	20210520345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:20.351612 +0100s	FR0000125007	53.640	EUR	134	DXE	258Q00QE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:33.655661 +0100s	FR0000125007	53.630	EUR	51	XPAR	20210520347137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:33.661340 +0100s	FR0000125007	53.630	EUR	66	DXE	258Q00QFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:47.172644 +0100s	FR0000125007	53.640	EUR	61	XPAR	20210520348929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:55.582325 +0100s	FR0000125007	53.630	EUR	62	XPAR	20210520350209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:55.586261 +0100s	FR0000125007	53.630	EUR	44	DXE	258Q00QIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:56.080442 +0100s	FR0000125007	53.630	EUR	6	TQE	E062G39fO8Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:56.084897 +0100s	FR0000125007	53.630	EUR	16	TQE	E062G39fO8Z5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:35.601326 +0100s	FR0000125007	53.660	EUR	81	XPAR	20210520354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:35.700550 +0100s	FR0000125007	53.660	EUR	98	XPAR	20210520355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:36.000400 +0100s	FR0000125007	53.650	EUR	61	DXE	258Q00QN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:49.709525 +0100s	FR0000125007	53.650	EUR	79	DXE	258Q00QOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:49.809721 +0100s	FR0000125007	53.650	EUR	61	TQE	E062G39fODR7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:55.717435 +0100s	FR0000125007	53.640	EUR	83	XPAR	20210520356865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:55.722871 +0100s	FR0000125007	53.640	EUR	49	XPAR	20210520357121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:59.320411 +0100s	FR0000125007	53.630	EUR	36	DXE	258Q00QRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:59.323958 +0100s	FR0000125007	53.630	EUR	14	TQE	E062G39fOEdo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:36.752114 +0100s	FR0000125007	53.660	EUR	51	TQE	E062G39fOHnn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:47.453338 +0100s	FR0000125007	53.640	EUR	40	XPAR	20210520359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:51.660184 +0100s	FR0000125007	53.660	EUR	2	XPAR	20210520359681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:02.773195 +0100s	FR0000125007	53.640	EUR	65	DXE	258Q00R1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:02.777020 +0100s	FR0000125007	53.640	EUR	47	TQE	E062G39fOK29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:02.780380 +0100s	FR0000125007	53.640	EUR	83	XPAR	20210520360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:02.783648 +0100s	FR0000125007	53.640	EUR	23	XPAR	20210520360449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:50.411652 +0100s	FR0000125007	53.640	EUR	48	DXE	258Q00R66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.017664 +0100s	FR0000125007	53.640	EUR	23	DXE	258Q00R77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:31.245634 +0100s	FR0000125007	53.640	EUR	6	DXE	258Q00RAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:44.858273 +0100s	FR0000125007	53.630	EUR	54	XPAR	20210520362497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:14.092501 +0100s	FR0000125007	53.690	EUR	25	TQE	E062G39fOViz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:18.197029 +0100s	FR0000125007	53.700	EUR	60	DXE	258Q00RGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:18.200672 +0100s	FR0000125007	53.700	EUR	54	DXE	258Q00RGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:40.216673 +0100s	FR0000125007	53.690	EUR	212	XPAR	20210520369153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:40.219924 +0100s	FR0000125007	53.690	EUR	8	XPAR	20210520369409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:40.223578 +0100s	FR0000125007	53.690	EUR	145	DXE	258Q00RI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:57.639051 +0100s	FR0000125007	53.700	EUR	137	XPAR	20210520370945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:57.740865 +0100s	FR0000125007	53.700	EUR	40	TQE	E062G39fOZ3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:19.962528 +0100s	FR0000125007	53.690	EUR	178	DXE	258Q00RNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:20.463990 +0100s	FR0000125007	53.680	EUR	50	DXE	258Q00RO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:20.467736 +0100s	FR0000125007	53.680	EUR	59	TQE	E062G39fObka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:20.470949 +0100s	FR0000125007	53.680	EUR	120	XPAR	20210520372737	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:34.472369 +0100s	FR0000125007	53.680	EUR	100	XPAR	20210520374273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:34.475583 +0100s	FR0000125007	53.680	EUR	97	XPAR	20210520374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:34.478712 +0100s	FR0000125007	53.680	EUR	10	XPAR	20210520374785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:12.601828 +0100s	FR0000125007	53.670	EUR	148	XPAR	20210520379649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:19.604531 +0100s	FR0000125007	53.700	EUR	59	DXE	258Q00RWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:48.423064 +0100s	FR0000125007	53.710	EUR	38	DXE	258Q00S04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:04.734819 +0100s	FR0000125007	53.700	EUR	132	DXE	258Q00S1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:04.738174 +0100s	FR0000125007	53.700	EUR	177	XPAR	20210520385025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:04.741752 +0100s	FR0000125007	53.690	EUR	69	TQE	E062G39fOkST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:13.699581 +0100s	FR0000125007	53.720	EUR	59	XPAR	20210520385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:13.702874 +0100s	FR0000125007	53.720	EUR	62	XPAR	20210520386049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.437192 +0100s	FR0000125007	53.730	EUR	78	DXE	258Q00SE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.440798 +0100s	FR0000125007	53.730	EUR	63	TQE	E062G39fOtv1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:01.839292 +0100s	FR0000125007	53.730	EUR	39	DXE	258Q00SF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:01.842996 +0100s	FR0000125007	53.730	EUR	4	DXE	258Q00SF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:04.643332 +0100s	FR0000125007	53.720	EUR	152	DXE	258Q00SG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:21.856418 +0100s	FR0000125007	53.700	EUR	51	DXE	258Q00SHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:25.061098 +0100s	FR0000125007	53.710	EUR	53	XPAR	20210520388353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:00.790134 +0100s	FR0000125007	53.700	EUR	75	DXE	258Q00SKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:00.793585 +0100s	FR0000125007	53.700	EUR	159	XPAR	20210520389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:32.219004 +0100s	FR0000125007	53.710	EUR	14	XPAR	20210520391681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.134287 +0100s	FR0000125007	53.700	EUR	172	XPAR	20210520392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.236859 +0100s	FR0000125007	53.690	EUR	48	DXE	258Q00SRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.457395 +0100s	FR0000125007	53.690	EUR	91	DXE	258Q00SXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:56.780878 +0100s	FR0000125007	53.680	EUR	71	TQE	E062G39fP8Ug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:03:56.720446 +0100s	FR0000125007	53.690	EUR	121	XPAR	20210520395009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:03:56.723933 +0100s	FR0000125007	53.690	EUR	6	XPAR	20210520395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:03:56.727694 +0100s	FR0000125007	53.690	EUR	51	DXE	258Q00T4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:02.023369 +0100s	FR0000125007	53.680	EUR	38	XPAR	20210520396801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:34.253644 +0100s	FR0000125007	53.710	EUR	88	DXE	258Q00T8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:34.256989 +0100s	FR0000125007	53.710	EUR	85	XPAR	20210520399105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:40.859833 +0100s	FR0000125007	53.700	EUR	57	TQE	E062G39fPFuv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:40.863744 +0100s	FR0000125007	53.700	EUR	78	DXE	258Q00T90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:10.688975 +0100s	FR0000125007	53.700	EUR	71	DXE	258Q00TDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:11.790902 +0100s	FR0000125007	53.700	EUR	60	XPAR	20210520401665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.346666 +0100s	FR0000125007	53.730	EUR	69	DXE	258Q00TKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.350372 +0100s	FR0000125007	53.730	EUR	63	XPAR	20210520403201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:57.886436 +0100s	FR0000125007	53.750	EUR	5	TQE	E062G39fPQdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:57.890047 +0100s	FR0000125007	53.750	EUR	182	XPAR	20210520403713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:57.893818 +0100s	FR0000125007	53.750	EUR	84	TQE	E062G39fPQdh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:57.897604 +0100s	FR0000125007	53.750	EUR	87	DXE	258Q00TQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:55.533370 +0100s	FR0000125007	53.750	EUR	13	XPAR	20210520404993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:55.536566 +0100s	FR0000125007	53.750	EUR	48	XPAR	20210520405249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:10:51.661377 +0100s	FR0000125007	53.790	EUR	70	TQE	E062G39fPfjj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:10:51.762495 +0100s	FR0000125007	53.790	EUR	90	DXE	258Q00UDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:10:51.766239 +0100s	FR0000125007	53.790	EUR	51	DXE	258Q00UDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:12.480724 +0100s	FR0000125007	53.790	EUR	69	XPAR	20210520409857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:12.484536 +0100s	FR0000125007	53.790	EUR	56	DXE	258Q00UFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:12.487865 +0100s	FR0000125007	53.790	EUR	27	XPAR	20210520410113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:12.882800 +0100s	FR0000125007	53.790	EUR	66	TQE	E062G39fPhEt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:12.886497 +0100s	FR0000125007	53.790	EUR	45	DXE	258Q00UFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:13.584784 +0100s	FR0000125007	53.780	EUR	114	DXE	258Q00UG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:13.588455 +0100s	FR0000125007	53.780	EUR	58	XPAR	20210520410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:48.813059 +0100s	FR0000125007	53.780	EUR	53	DXE	258Q00UI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:40.798309 +0100s	FR0000125007	53.770	EUR	74	DXE	258Q00USR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:40.801718 +0100s	FR0000125007	53.770	EUR	69	XPAR	20210520411649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:50.008205 +0100s	FR0000125007	53.760	EUR	42	DXE	258Q00UUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:14:41.551306 +0100s	FR0000125007	53.750	EUR	55	XPAR	20210520413441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:14:41.557566 +0100s	FR0000125007	53.750	EUR	37	TQE	E062G39fPuRd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:27.584913 +0100s	FR0000125007	53.740	EUR	39	XPAR	20210520414465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:27.688145 +0100s	FR0000125007	53.740	EUR	38	TQE	E062G39fPy29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:45.695994 +0100s	FR0000125007	53.740	EUR	94	DXE	258Q00V3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:53.303251 +0100s	FR0000125007	53.730	EUR	7	TQE	E062G39fPzmM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:53.311755 +0100s	FR0000125007	53.730	EUR	14	TQE	E062G39fPzmO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:39.136595 +0100s	FR0000125007	53.710	EUR	44	TQE	E062G39fQ2v4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:41.737095 +0100s	FR0000125007	53.700	EUR	41	DXE	258Q00VA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:37.581474 +0100s	FR0000125007	53.700	EUR	60	DXE	258Q00VFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:42.588471 +0100s	FR0000125007	53.700	EUR	140	XPAR	20210520419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:25.324120 +0100s	FR0000125007	53.700	EUR	2	DXE	258Q00VLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:44.936346 +0100s	FR0000125007	53.710	EUR	55	DXE	258Q00VNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:44.939911 +0100s	FR0000125007	53.710	EUR	118	TQE	E062G39fQCB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:44.943132 +0100s	FR0000125007	53.710	EUR	118	XPAR	20210520420865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:51.843599 +0100s	FR0000125007	53.710	EUR	5	DXE	258Q00VOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:51.848996 +0100s	FR0000125007	53.710	EUR	46	DXE	258Q00VOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.272984 +0100s	FR0000125007	53.700	EUR	237	DXE	258Q00VSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.277033 +0100s	FR0000125007	53.700	EUR	74	TQE	E062G39fQFOq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.280618 +0100s	FR0000125007	53.700	EUR	95	XPAR	20210520421889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:19.916515 +0100s	FR0000125007	53.700	EUR	63	XPAR	20210520423681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:26.922288 +0100s	FR0000125007	53.700	EUR	96	XPAR	20210520424449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:57.452291 +0100s	FR0000125007	53.720	EUR	37	DXE	258Q00W4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:58.347245 +0100s	FR0000125007	53.720	EUR	21	DXE	258Q00W4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:16.867776 +0100s	FR0000125007	53.720	EUR	42	DXE	258Q00W6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:17.567145 +0100s	FR0000125007	53.720	EUR	16	DXE	258Q00W6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:04.211133 +0100s	FR0000125007	53.710	EUR	278	XPAR	20210520430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:19.738163 +0100s	FR0000125007	53.710	EUR	25	TQE	E062G39fQSsT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.843687 +0100s	FR0000125007	53.710	EUR	50	XPAR	20210520433409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.848550 +0100s	FR0000125007	53.710	EUR	26	XPAR	20210520433665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:27.849521 +0100s	FR0000125007	53.700	EUR	157	DXE	258Q00WH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:33.553118 +0100s	FR0000125007	53.700	EUR	36	TQE	E062G39fQUhz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:43.567135 +0100s	FR0000125007	53.690	EUR	148	XPAR	20210520435713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:45.970493 +0100s	FR0000125007	53.690	EUR	8	DXE	258Q00WKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:46.973227 +0100s	FR0000125007	53.690	EUR	186	XPAR	20210520442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.374325 +0100s	FR0000125007	53.690	EUR	91	DXE	258Q00WLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.378230 +0100s	FR0000125007	53.690	EUR	130	XPAR	20210520443905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.382223 +0100s	FR0000125007	53.690	EUR	100	DXE	258Q00WLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.386008 +0100s	FR0000125007	53.690	EUR	7	DXE	258Q00WLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.474168 +0100s	FR0000125007	53.690	EUR	76	XPAR	20210520444161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.480398 +0100s	FR0000125007	53.690	EUR	50	DXE	258Q00WM1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.486376 +0100s	FR0000125007	53.670	EUR	19	TQE	E062G39fQWUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.492409 +0100s	FR0000125007	53.670	EUR	24	TQE	E062G39fQWUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:47.575180 +0100s	FR0000125007	53.680	EUR	69	TQE	E062G39fQWVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:53.087186 +0100s	FR0000125007	53.690	EUR	128	XPAR	20210520450049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:08.099773 +0100s	FR0000125007	53.700	EUR	70	XPAR	20210520452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:10.103457 +0100s	FR0000125007	53.700	EUR	61	XPAR	20210520453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:10.107290 +0100s	FR0000125007	53.700	EUR	72	DXE	258Q00WR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:11.411928 +0100s	FR0000125007	53.690	EUR	68	DXE	258Q00WSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:25.425810 +0100s	FR0000125007	53.690	EUR	44	TQE	E062G39fQatT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:25.429952 +0100s	FR0000125007	53.690	EUR	2	TQE	E062G39fQatV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:29.829676 +0100s	FR0000125007	53.670	EUR	53	DXE	258Q00WUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:29.835092 +0100s	FR0000125007	53.670	EUR	1	DXE	258Q00WUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:29.839974 +0100s	FR0000125007	53.670	EUR	73	XPAR	20210520454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:29.928535 +0100s	FR0000125007	53.660	EUR	13	TQE	E062G39fQbL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:52.950095 +0100s	FR0000125007	53.670	EUR	30	TQE	E062G39fQdc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:52.954099 +0100s	FR0000125007	53.670	EUR	63	DXE	258Q00WYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:32.993929 +0100s	FR0000125007	53.690	EUR	177	XPAR	20210520457729	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:34.500152 +0100s	FR0000125007	53.710	EUR	282	XPAR	20210520464641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:35.597245 +0100s	FR0000125007	53.710	EUR	89	XPAR	20210520467201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:37.301475 +0100s	FR0000125007	53.700	EUR	33	DXE	258Q00X5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:45.512148 +0100s	FR0000125007	53.710	EUR	82	XPAR	20210520468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:04.931573 +0100s	FR0000125007	53.700	EUR	144	XPAR	20210520473857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:04.935397 +0100s	FR0000125007	53.700	EUR	136	DXE	258Q00XCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:04.939037 +0100s	FR0000125007	53.690	EUR	146	TQE	E062G39fQkka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:04.942628 +0100s	FR0000125007	53.700	EUR	60	TQE	E062G39fQkll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:04.945936 +0100s	FR0000125007	53.690	EUR	64	XPAR	20210520474625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:09.134527 +0100s	FR0000125007	53.690	EUR	173	XPAR	20210520475905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:09.138564 +0100s	FR0000125007	53.690	EUR	105	DXE	258Q00XEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:47.560266 +0100s	FR0000125007	53.700	EUR	70	DXE	258Q00XJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:47.564193 +0100s	FR0000125007	53.700	EUR	27	DXE	258Q00XJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:20.687256 +0100s	FR0000125007	53.700	EUR	11	TQE	E062G39fQrMe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:22.290984 +0100s	FR0000125007	53.690	EUR	66	DXE	258Q00XML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:22.391623 +0100s	FR0000125007	53.680	EUR	87	TQE	E062G39fQrWl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:27:26.845579 +0100s	FR0000125007	53.690	EUR	217	XPAR	20210520484097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:27:26.849548 +0100s	FR0000125007	53.690	EUR	48	DXE	258Q00XWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:27:27.146546 +0100s	FR0000125007	53.690	EUR	35	TQE	E062G39fQxL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:27:47.567740 +0100s	FR0000125007	53.680	EUR	185	XPAR	20210520484609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:27:47.572035 +0100s	FR0000125007	53.680	EUR	61	DXE	258Q00XZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:08.286476 +0100s	FR0000125007	53.700	EUR	36	TQE	E062G39fR1Ev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:10.089190 +0100s	FR0000125007	53.700	EUR	159	XPAR	20210520491521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:10.389085 +0100s	FR0000125007	53.690	EUR	164	XPAR	20210520492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:12.293464 +0100s	FR0000125007	53.690	EUR	21	XPAR	20210520493057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:12.298936 +0100s	FR0000125007	53.690	EUR	106	XPAR	20210520493313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:12.302968 +0100s	FR0000125007	53.690	EUR	126	DXE	258Q00Y2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:13.393461 +0100s	FR0000125007	53.690	EUR	7	DXE	258Q00Y2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:13.397109 +0100s	FR0000125007	53.690	EUR	12	DXE	258Q00Y34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.507547 +0100s	FR0000125007	53.690	EUR	37	XPAR	20210520495105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:41.222573 +0100s	FR0000125007	53.690	EUR	22	XPAR	20210520495873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:41.226349 +0100s	FR0000125007	53.690	EUR	63	XPAR	20210520496129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:34.506416 +0100s	FR0000125007	53.700	EUR	37	DXE	258Q00YGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:43.111764 +0100s	FR0000125007	53.690	EUR	91	DXE	258Q00YHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:51.321629 +0100s	FR0000125007	53.690	EUR	18	TQE	E062G39fREOr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:41.766937 +0100s	FR0000125007	53.690	EUR	43	TQE	E062G39fRIQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.579187 +0100s	FR0000125007	53.680	EUR	44	XPAR	20210520502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.583073 +0100s	FR0000125007	53.680	EUR	150	XPAR	20210520502785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.587448 +0100s	FR0000125007	53.680	EUR	115	DXE	258Q00YSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.591731 +0100s	FR0000125007	53.680	EUR	29	TQE	E062G39fRJsP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:14.292771 +0100s	FR0000125007	53.680	EUR	15	DXE	258Q00YUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:14.298127 +0100s	FR0000125007	53.680	EUR	148	XPAR	20210520504321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:14.302307 +0100s	FR0000125007	53.680	EUR	49	DXE	258Q00YUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:39.017856 +0100s	FR0000125007	53.650	EUR	52	XPAR	20210520504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:02.143842 +0100s	FR0000125007	53.660	EUR	92	DXE	258Q00Z3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:34:38.920375 +0100s	FR0000125007	53.690	EUR	18	XPAR	20210520515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:34:39.020693 +0100s	FR0000125007	53.690	EUR	11	TQE	E062G39fRXuP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:35:09.345576 +0100s	FR0000125007	53.690	EUR	225	XPAR	20210520516865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:35:19.247327 +0100s	FR0000125007	53.690	EUR	218	XPAR	20210520517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:07.093088 +0100s	FR0000125007	53.750	EUR	57	TQE	E062G39fReZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:07.096990 +0100s	FR0000125007	53.750	EUR	98	DXE	258Q00ZMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:07.100591 +0100s	FR0000125007	53.740	EUR	183	XPAR	20210520524289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:07.104387 +0100s	FR0000125007	53.750	EUR	51	TQE	E062G39fReaP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:07.108079 +0100s	FR0000125007	53.750	EUR	22	TQE	E062G39fReaX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:13.997984 +0100s	FR0000125007	53.740	EUR	121	DXE	258Q00ZN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:14.001698 +0100s	FR0000125007	53.740	EUR	33	XPAR	20210520525313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:14.005413 +0100s	FR0000125007	53.740	EUR	93	XPAR	20210520525569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:14.097951 +0100s	FR0000125007	53.730	EUR	130	DXE	258Q00ZN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:16.702521 +0100s	FR0000125007	53.720	EUR	27	DXE	258Q00ZNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:16.708660 +0100s	FR0000125007	53.720	EUR	19	DXE	258Q00ZNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:17.601580 +0100s	FR0000125007	53.720	EUR	38	XPAR	20210520526337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:26.206493 +0100s	FR0000125007	53.720	EUR	38	XPAR	20210520526593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:52.730173 +0100s	FR0000125007	53.710	EUR	112	XPAR	20210520527617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:52.734167 +0100s	FR0000125007	53.710	EUR	75	DXE	258Q00ZQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:52.827116 +0100s	FR0000125007	53.700	EUR	50	XPAR	20210520528897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:52.830569 +0100s	FR0000125007	53.700	EUR	19	XPAR	20210520529153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.849358 +0100s	FR0000125007	53.700	EUR	264	XPAR	20210520535809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.945530 +0100s	FR0000125007	53.700	EUR	90	XPAR	20210520536065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.924020 +0100s	FR0000125007	53.710	EUR	61	TQE	E062G39fRqdT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.927536 +0100s	FR0000125007	53.710	EUR	149	XPAR	20210520538881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:12.228586 +0100s	FR0000125007	53.700	EUR	103	DXE	258Q0104I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:18.137847 +0100s	FR0000125007	53.700	EUR	153	XPAR	20210520540673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:32.450363 +0100s	FR0000125007	53.700	EUR	56	XPAR	20210520541441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:43.059107 +0100s	FR0000125007	53.690	EUR	74	DXE	258Q0108W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:40:25.990344 +0100s	FR0000125007	53.700	EUR	100	XPAR	20210520543745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:40:25.993770 +0100s	FR0000125007	53.700	EUR	8	XPAR	20210520544001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:22.200430 +0100s	FR0000125007	53.730	EUR	106	XPAR	20210520548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:22.206145 +0100s	FR0000125007	53.730	EUR	192	DXE	258Q010N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:22.211785 +0100s	FR0000125007	53.730	EUR	49	TQE	E062G39fS4fD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:31.104106 +0100s	FR0000125007	53.730	EUR	102	XPAR	20210520550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:31.107690 +0100s	FR0000125007	53.730	EUR	60	XPAR	20210520550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:31.111680 +0100s	FR0000125007	53.730	EUR	83	DXE	258Q010NY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:52.019182 +0100s	FR0000125007	53.720	EUR	70	DXE	258Q010QG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:24.950884 +0100s	FR0000125007	53.720	EUR	9	XPAR	20210520553473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:34.015781 +0100s	FR0000125007	53.740	EUR	24	XPAR	20210520555521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:34.019567 +0100s	FR0000125007	53.740	EUR	186	XPAR	20210520555777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:49.126883 +0100s	FR0000125007	53.740	EUR	84	XPAR	20210520556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:06.134908 +0100s	FR0000125007	53.730	EUR	7	XPAR	20210520558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:06.138637 +0100s	FR0000125007	53.730	EUR	25	XPAR	20210520558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:06.141942 +0100s	FR0000125007	53.730	EUR	28	XPAR	20210520558593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.966457 +0100s	FR0000125007	53.720	EUR	49	DXE	258Q01141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:15.746591 +0100s	FR0000125007	53.730	EUR	26	TQE	E062G39fSG4d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:16.746307 +0100s	FR0000125007	53.730	EUR	6	TQE	E062G39fSGBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:46:02.982806 +0100s	FR0000125007	53.740	EUR	85	XPAR	20210520561409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.634763 +0100s	FR0000125007	53.770	EUR	91	DXE	258Q011D6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.638606 +0100s	FR0000125007	53.770	EUR	53	DXE	258Q011DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.642544 +0100s	FR0000125007	53.770	EUR	23	DXE	258Q011DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:49.587671 +0100s	FR0000125007	53.780	EUR	46	DXE	258Q011I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:49.786528 +0100s	FR0000125007	53.780	EUR	9	DXE	258Q011I3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:50.090027 +0100s	FR0000125007	53.780	EUR	13	DXE	258Q011I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:16.026600 +0100s	FR0000125007	53.790	EUR	29	XPAR	20210520569857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.053606 +0100s	FR0000125007	53.800	EUR	2	XPAR	20210520570113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.057192 +0100s	FR0000125007	53.800	EUR	18	XPAR	20210520570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.060690 +0100s	FR0000125007	53.800	EUR	98	XPAR	20210520570625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.064266 +0100s	FR0000125007	53.810	EUR	90	XPAR	20210520570881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.067714 +0100s	FR0000125007	53.810	EUR	98	XPAR	20210520571137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.154284 +0100s	FR0000125007	53.810	EUR	50	XPAR	20210520571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.157821 +0100s	FR0000125007	53.810	EUR	50	XPAR	20210520571649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.161318 +0100s	FR0000125007	53.810	EUR	15	XPAR	20210520571905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.164659 +0100s	FR0000125007	53.810	EUR	35	XPAR	20210520572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.168113 +0100s	FR0000125007	53.820	EUR	90	XPAR	20210520572417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.171541 +0100s	FR0000125007	53.820	EUR	186	XPAR	20210520572673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.174793 +0100s	FR0000125007	53.820	EUR	109	XPAR	20210520572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:54.178165 +0100s	FR0000125007	53.820	EUR	159	XPAR	20210520573185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:20.252105 +0100s	FR0000125007	53.880	EUR	37	XPAR	20210520576513	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:20.271056 +0100s	FR0000125007	53.880	EUR	62	DXE	258Q0120O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:20.276270 +0100s	FR0000125007	53.880	EUR	32	TQE	E062G39fSdho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:23.155055 +0100s	FR0000125007	53.880	EUR	56	XPAR	20210520577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:23.158765 +0100s	FR0000125007	53.880	EUR	103	DXE	258Q0120T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:26.456879 +0100s	FR0000125007	53.880	EUR	145	XPAR	20210520579073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.972823 +0100s	FR0000125007	53.880	EUR	56	XPAR	20210520579841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:51.476421 +0100s	FR0000125007	53.880	EUR	40	XPAR	20210520580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:51.480562 +0100s	FR0000125007	53.880	EUR	68	DXE	258Q01239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:00.487355 +0100s	FR0000125007	53.870	EUR	47	TQE	E062G39fShAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:12.895060 +0100s	FR0000125007	53.870	EUR	114	XPAR	20210520582145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:12.899322 +0100s	FR0000125007	53.870	EUR	108	DXE	258Q01269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:12.903326 +0100s	FR0000125007	53.870	EUR	54	TQE	E062G39fSi1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:20.900968 +0100s	FR0000125007	53.880	EUR	140	XPAR	20210520584705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:20.905020 +0100s	FR0000125007	53.880	EUR	24	TQE	E062G39fSiaH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:20.908942 +0100s	FR0000125007	53.880	EUR	24	TQE	E062G39fSibC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:21.902104 +0100s	FR0000125007	53.880	EUR	74	XPAR	20210520585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:21.909507 +0100s	FR0000125007	53.880	EUR	17	XPAR	20210520585473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:35.610570 +0100s	FR0000125007	53.870	EUR	80	DXE	258Q0128M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:52.825350 +0100s	FR0000125007	53.870	EUR	2	TQE	E062G39fSlB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:54.426038 +0100s	FR0000125007	53.870	EUR	51	XPAR	20210520586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:21.146266 +0100s	FR0000125007	53.880	EUR	81	XPAR	20210520589057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:21.153183 +0100s	FR0000125007	53.880	EUR	74	DXE	258Q012BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:21.161597 +0100s	FR0000125007	53.880	EUR	41	TQE	E062G39fSnK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:21.170101 +0100s	FR0000125007	53.880	EUR	59	TQE	E062G39fSnL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:03.188692 +0100s	FR0000125007	53.890	EUR	24	DXE	258Q012EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:03.192960 +0100s	FR0000125007	53.890	EUR	98	XPAR	20210520592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:03.196979 +0100s	FR0000125007	53.890	EUR	33	DXE	258Q012ER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:03.200491 +0100s	FR0000125007	53.890	EUR	90	XPAR	20210520592897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:51.025895 +0100s	FR0000125007	53.920	EUR	16	XPAR	20210520597761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:51.029197 +0100s	FR0000125007	53.920	EUR	185	XPAR	20210520598017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.029448 +0100s	FR0000125007	53.910	EUR	178	XPAR	20210520599041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:00.385421 +0100s	FR0000125007	53.940	EUR	25	DXE	258Q012OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.691435 +0100s	FR0000125007	53.940	EUR	45	DXE	258Q012PA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.695018 +0100s	FR0000125007	53.940	EUR	148	XPAR	20210520602625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.699016 +0100s	FR0000125007	53.940	EUR	21	TQE	E062G39fSy18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.791986 +0100s	FR0000125007	53.940	EUR	37	TQE	E062G39fSy2k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.795741 +0100s	FR0000125007	53.940	EUR	31	TQE	E062G39fSy3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.799529 +0100s	FR0000125007	53.940	EUR	6	TQE	E062G39fSy3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:05.892106 +0100s	FR0000125007	53.940	EUR	100	DXE	258Q012PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:11.199010 +0100s	FR0000125007	53.920	EUR	23	DXE	258Q012PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:11.202905 +0100s	FR0000125007	53.920	EUR	41	DXE	258Q012PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:17.204318 +0100s	FR0000125007	53.910	EUR	143	XPAR	20210520604161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:18.607571 +0100s	FR0000125007	53.910	EUR	65	XPAR	20210520605441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:19.209800 +0100s	FR0000125007	53.900	EUR	73	XPAR	20210520606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:19.213844 +0100s	FR0000125007	53.900	EUR	41	DXE	258Q012QX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:08.661095 +0100s	FR0000125007	53.870	EUR	116	XPAR	20210520608769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:08.665005 +0100s	FR0000125007	53.870	EUR	117	DXE	258Q012X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:12.565413 +0100s	FR0000125007	53.880	EUR	56	DXE	258Q012XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:46.695634 +0100s	FR0000125007	53.880	EUR	18	XPAR	20210520612097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:52.700434 +0100s	FR0000125007	53.890	EUR	148	DXE	258Q01324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:52.704152 +0100s	FR0000125007	53.880	EUR	88	TQE	E062G39fT6IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:52.707551 +0100s	FR0000125007	53.880	EUR	109	XPAR	20210520613633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:52.711272 +0100s	FR0000125007	53.890	EUR	37	TQE	E062G39fT6JC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:53.958306 +0100s	FR0000125007	53.880	EUR	33	DXE	258Q01384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:21.781625 +0100s	FR0000125007	53.880	EUR	53	XPAR	20210520616193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:21.785179 +0100s	FR0000125007	53.880	EUR	16	XPAR	20210520616449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.904203 +0100s	FR0000125007	53.870	EUR	121	XPAR	20210520616961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.911484 +0100s	FR0000125007	53.870	EUR	136	DXE	258Q013CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.918580 +0100s	FR0000125007	53.870	EUR	37	TQE	E062G39fTDgH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.930371 +0100s	FR0000125007	53.870	EUR	46	XPAR	20210520618753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.938512 +0100s	FR0000125007	53.870	EUR	41	DXE	258Q013D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:43.000269 +0100s	FR0000125007	53.870	EUR	31	XPAR	20210520619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:44.503158 +0100s	FR0000125007	53.850	EUR	99	XPAR	20210520619265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:57.913090 +0100s	FR0000125007	53.850	EUR	2	TQE	E062G39fTEyt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:23.632461 +0100s	FR0000125007	53.850	EUR	17	XPAR	20210520620801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:03.767002 +0100s	FR0000125007	53.850	EUR	42	XPAR	20210520621057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:14.180152 +0100s	FR0000125007	53.840	EUR	106	DXE	258Q013LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:14.184450 +0100s	FR0000125007	53.840	EUR	44	TQE	E062G39fTKZn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:09.618234 +0100s	FR0000125007	53.840	EUR	56	XPAR	20210520623873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:21.732677 +0100s	FR0000125007	53.850	EUR	106	XPAR	20210520625921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:22.434923 +0100s	FR0000125007	53.850	EUR	51	DXE	258Q013RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:22.438493 +0100s	FR0000125007	53.850	EUR	13	DXE	258Q013RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:26.540253 +0100s	FR0000125007	53.840	EUR	1	DXE	258Q013S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:56.165023 +0100s	FR0000125007	53.860	EUR	54	DXE	258Q013X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:56.170367 +0100s	FR0000125007	53.860	EUR	58	DXE	258Q013XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:28.193123 +0100s	FR0000125007	53.850	EUR	120	DXE	258Q0140Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:28.196996 +0100s	FR0000125007	53.850	EUR	50	TQE	E062G39fTVUi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:30.800579 +0100s	FR0000125007	53.840	EUR	39	XPAR	20210520631297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.232378 +0100s	FR0000125007	53.830	EUR	68	DXE	258Q0144P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.235659 +0100s	FR0000125007	53.830	EUR	213	XPAR	20210520632065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.239219 +0100s	FR0000125007	53.830	EUR	28	TQE	E062G39fTYai	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.330775 +0100s	FR0000125007	53.830	EUR	23	XPAR	20210520633089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.334514 +0100s	FR0000125007	53.830	EUR	34	XPAR	20210520633345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.338423 +0100s	FR0000125007	53.830	EUR	42	DXE	258Q0144T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:08.034947 +0100s	FR0000125007	53.830	EUR	13	TQE	E062G39fTYnh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:27.948465 +0100s	FR0000125007	53.830	EUR	40	DXE	258Q0146G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:27.952338 +0100s	FR0000125007	53.830	EUR	5	DXE	258Q0146H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:36.159018 +0100s	FR0000125007	53.820	EUR	56	TQE	E062G39fTah0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:03.717838 +0100s	FR0000125007	53.850	EUR	160	XPAR	20210520637185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:47.659327 +0100s	FR0000125007	53.890	EUR	11	XPAR	20210520640257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:47.663295 +0100s	FR0000125007	53.890	EUR	127	XPAR	20210520640513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:47.667947 +0100s	FR0000125007	53.890	EUR	19	DXE	258Q014J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:48.462522 +0100s	FR0000125007	53.890	EUR	70	DXE	258Q014J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:48.467518 +0100s	FR0000125007	53.890	EUR	36	DXE	258Q014J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:49.262508 +0100s	FR0000125007	53.890	EUR	51	DXE	258Q014J8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:55.166440 +0100s	FR0000125007	53.890	EUR	71	XPAR	20210520641793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:20.999981 +0100s	FR0000125007	53.910	EUR	98	DXE	258Q014QQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:21.003648 +0100s	FR0000125007	53.910	EUR	79	TQE	E062G39fTnAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:49.216781 +0100s	FR0000125007	53.900	EUR	136	XPAR	20210520645121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:49.221171 +0100s	FR0000125007	53.900	EUR	131	DXE	258Q014TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.619704 +0100s	FR0000125007	53.900	EUR	64	TQE	E062G39fTpam	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.821063 +0100s	FR0000125007	53.900	EUR	4	TQE	E062G39fTpnx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.824952 +0100s	FR0000125007	53.900	EUR	14	TQE	E062G39fTpo0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.828644 +0100s	FR0000125007	53.900	EUR	23	TQE	E062G39fTpo2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:07:30.948823 +0100s	FR0000125007	53.900	EUR	11	DXE	258Q014YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:07:56.866145 +0100s	FR0000125007	53.900	EUR	15	DXE	258Q01501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:25.289724 +0100s	FR0000125007	53.890	EUR	3	TQE	E062G39fTvqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:25.293884 +0100s	FR0000125007	53.890	EUR	18	TQE	E062G39fTvqe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:30.095142 +0100s	FR0000125007	53.890	EUR	18	TQE	E062G39fTwE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.500937 +0100s	FR0000125007	53.890	EUR	82	DXE	258Q0153Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:13.123288 +0100s	FR0000125007	53.880	EUR	102	DXE	258Q01565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:13.127268 +0100s	FR0000125007	53.880	EUR	97	XPAR	20210520648961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:13.131171 +0100s	FR0000125007	53.880	EUR	62	XPAR	20210520649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:45.102149 +0100s	FR0000125007	53.900	EUR	17	TQE	E062G39fU4VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:45.107236 +0100s	FR0000125007	53.900	EUR	30	TQE	E062G39fU4Vf	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:45.111978 +0100s	FR0000125007	53.900	EUR	55	DXE	258Q015GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:45.115607 +0100s	FR0000125007	53.900	EUR	139	XPAR	20210520654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:45.199994 +0100s	FR0000125007	53.900	EUR	16	XPAR	20210520655361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:45.402485 +0100s	FR0000125007	53.900	EUR	87	DXE	258Q015HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.127010 +0100s	FR0000125007	53.920	EUR	98	XPAR	20210520655873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:25.938773 +0100s	FR0000125007	53.900	EUR	56	XPAR	20210520656897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:40.450342 +0100s	FR0000125007	53.890	EUR	94	DXE	258Q015MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:40.454475 +0100s	FR0000125007	53.890	EUR	47	TQE	E062G39fU8V4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:22.228450 +0100s	FR0000125007	53.850	EUR	105	XPAR	20210520659713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:48.356505 +0100s	FR0000125007	53.840	EUR	43	XPAR	20210520660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:45.213859 +0100s	FR0000125007	53.830	EUR	45	XPAR	20210520662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:45.217456 +0100s	FR0000125007	53.830	EUR	33	XPAR	20210520662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:45.221306 +0100s	FR0000125007	53.830	EUR	41	DXE	258Q01628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:06.239248 +0100s	FR0000125007	53.830	EUR	52	DXE	258Q0166F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:07.039999 +0100s	FR0000125007	53.830	EUR	71	XPAR	20210520663553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:16:54.840827 +0100s	FR0000125007	53.850	EUR	42	DXE	258Q016HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:41.973572 +0100s	FR0000125007	53.850	EUR	65	TQE	E062G39fUUsA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:41.977349 +0100s	FR0000125007	53.850	EUR	72	DXE	258Q016J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:42.073887 +0100s	FR0000125007	53.850	EUR	113	XPAR	20210520667393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:42.077820 +0100s	FR0000125007	53.850	EUR	60	TQE	E062G39fUUsb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:47.884448 +0100s	FR0000125007	53.840	EUR	69	TQE	E062G39fUVKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:18:11.606359 +0100s	FR0000125007	53.830	EUR	96	XPAR	20210520667905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:18:41.528751 +0100s	FR0000125007	53.810	EUR	45	DXE	258Q016PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:00.247611 +0100s	FR0000125007	53.820	EUR	44	DXE	258Q016QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:03.444972 +0100s	FR0000125007	53.830	EUR	15	XPAR	20210520670209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:04.045925 +0100s	FR0000125007	53.830	EUR	104	XPAR	20210520670721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:04.049475 +0100s	FR0000125007	53.830	EUR	28	XPAR	20210520670977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:04.146829 +0100s	FR0000125007	53.830	EUR	80	DXE	258Q016QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:04.151145 +0100s	FR0000125007	53.830	EUR	11	DXE	258Q016QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:34.064641 +0100s	FR0000125007	53.830	EUR	93	DXE	258Q016TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:38.266239 +0100s	FR0000125007	53.830	EUR	73	XPAR	20210520672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:38.270067 +0100s	FR0000125007	53.820	EUR	64	DXE	258Q016TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:38.273693 +0100s	FR0000125007	53.820	EUR	71	TQE	E062G39fUbVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:38.467552 +0100s	FR0000125007	53.820	EUR	55	XPAR	20210520674305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:34.316746 +0100s	FR0000125007	53.860	EUR	89	DXE	258Q016Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:34.322617 +0100s	FR0000125007	53.860	EUR	37	TQE	E062G39fUeku	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:34.327680 +0100s	FR0000125007	53.860	EUR	165	XPAR	20210520676609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:34.332646 +0100s	FR0000125007	53.860	EUR	30	XPAR	20210520676865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:01.132370 +0100s	FR0000125007	53.870	EUR	66	XPAR	20210520677633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:01.231540 +0100s	FR0000125007	53.870	EUR	38	DXE	258Q0171F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:22.145334 +0100s	FR0000125007	53.860	EUR	57	DXE	258Q01733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:24.146429 +0100s	FR0000125007	53.860	EUR	58	XPAR	20210520679681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:24.150246 +0100s	FR0000125007	53.870	EUR	9	TQE	E062G39fUi5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:24.153986 +0100s	FR0000125007	53.870	EUR	16	TQE	E062G39fUi5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:26.349299 +0100s	FR0000125007	53.860	EUR	28	XPAR	20210520680193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:26.352786 +0100s	FR0000125007	53.860	EUR	27	XPAR	20210520680449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:52.077194 +0100s	FR0000125007	53.860	EUR	40	DXE	258Q0174W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:52.476037 +0100s	FR0000125007	53.870	EUR	58	TQE	E062G39fUjdN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:54.379368 +0100s	FR0000125007	53.860	EUR	48	XPAR	20210520681217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:55.280314 +0100s	FR0000125007	53.860	EUR	38	DXE	258Q0175G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:00.056637 +0100s	FR0000125007	53.910	EUR	12	TQE	E062G39fUo5c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:00.157324 +0100s	FR0000125007	53.910	EUR	40	TQE	E062G39fUo5s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:00.358652 +0100s	FR0000125007	53.910	EUR	51	DXE	258Q017CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:19.076449 +0100s	FR0000125007	53.900	EUR	42	TQE	E062G39fUpNu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:19.176396 +0100s	FR0000125007	53.900	EUR	21	TQE	E062G39fUpOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:20.178561 +0100s	FR0000125007	53.900	EUR	55	DXE	258Q017FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:21.280145 +0100s	FR0000125007	53.900	EUR	46	XPAR	20210520684801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:56.810013 +0100s	FR0000125007	53.890	EUR	82	DXE	258Q017IW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:56.813409 +0100s	FR0000125007	53.890	EUR	92	XPAR	20210520687617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:56.816745 +0100s	FR0000125007	53.890	EUR	25	XPAR	20210520687873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:05.269116 +0100s	FR0000125007	53.890	EUR	38	TQE	E062G39fUvsb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:05.568272 +0100s	FR0000125007	53.890	EUR	54	DXE	258Q017OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:06.370393 +0100s	FR0000125007	53.890	EUR	46	DXE	258Q017P3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:06.374245 +0100s	FR0000125007	53.890	EUR	4	DXE	258Q017P4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:06.470650 +0100s	FR0000125007	53.890	EUR	59	XPAR	20210520690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.778069 +0100s	FR0000125007	53.880	EUR	34	DXE	258Q017Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.782500 +0100s	FR0000125007	53.880	EUR	8	DXE	258Q017Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:21.792127 +0100s	FR0000125007	53.890	EUR	35	XPAR	20210520690945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:24.492761 +0100s	FR0000125007	53.890	EUR	65	XPAR	20210520691201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:26:35.341946 +0100s	FR0000125007	53.880	EUR	97	XPAR	20210520691457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:26:35.442489 +0100s	FR0000125007	53.880	EUR	74	TQE	E062G39fV1W4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:26:48.550202 +0100s	FR0000125007	53.870	EUR	116	XPAR	20210520693761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:31.884476 +0100s	FR0000125007	53.870	EUR	52	XPAR	20210520694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:31.888388 +0100s	FR0000125007	53.870	EUR	67	DXE	258Q0180A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:57.862581 +0100s	FR0000125007	53.870	EUR	41	XPAR	20210520696577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:37.000303 +0100s	FR0000125007	53.880	EUR	149	XPAR	20210520699137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:37.004506 +0100s	FR0000125007	53.880	EUR	165	DXE	258Q018DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:37.100758 +0100s	FR0000125007	53.880	EUR	100	DXE	258Q018EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:37.105653 +0100s	FR0000125007	53.880	EUR	43	DXE	258Q018EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:37.601449 +0100s	FR0000125007	53.880	EUR	55	TQE	E062G39fVCEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:37.607010 +0100s	FR0000125007	53.880	EUR	1	TQE	E062G39fVCEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:26.037766 +0100s	FR0000125007	53.890	EUR	173	XPAR	20210520703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:26.041746 +0100s	FR0000125007	53.890	EUR	50	DXE	258Q018H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:26.140247 +0100s	FR0000125007	53.890	EUR	2	TQE	E062G39fVFLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:26.741752 +0100s	FR0000125007	53.890	EUR	13	XPAR	20210520703745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:01.069510 +0100s	FR0000125007	53.910	EUR	92	XPAR	20210520705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:01.073799 +0100s	FR0000125007	53.910	EUR	106	DXE	258Q018K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:01.171226 +0100s	FR0000125007	53.910	EUR	66	DXE	258Q018K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:31.693858 +0100s	FR0000125007	53.920	EUR	66	XPAR	20210520706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:31.796789 +0100s	FR0000125007	53.920	EUR	100	TQE	E062G39fVJVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:31.802328 +0100s	FR0000125007	53.920	EUR	19	TQE	E062G39fVJVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:47.311272 +0100s	FR0000125007	53.900	EUR	3	TQE	E062G39fVKPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:47.315904 +0100s	FR0000125007	53.900	EUR	56	TQE	E062G39fVKPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:32:32.546876 +0100s	FR0000125007	53.910	EUR	38	XPAR	20210520709121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:32:49.159812 +0100s	FR0000125007	53.900	EUR	51	XPAR	20210520709377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:32:49.658010 +0100s	FR0000125007	53.900	EUR	6	XPAR	20210520709633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:33:13.779431 +0100s	FR0000125007	53.890	EUR	43	DXE	258Q018TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:33:13.783003 +0100s	FR0000125007	53.890	EUR	10	DXE	258Q018TK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:33:29.290648 +0100s	FR0000125007	53.890	EUR	44	DXE	258Q018UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:10.819337 +0100s	FR0000125007	53.880	EUR	25	TQE	E062G39fVSxb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:30.134940 +0100s	FR0000125007	53.870	EUR	66	XPAR	20210520711169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.780220 +0100s	FR0000125007	53.850	EUR	43	TQE	E062G39fVXGn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.878327 +0100s	FR0000125007	53.840	EUR	100	XPAR	20210520711681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:14.424880 +0100s	FR0000125007	53.830	EUR	80	TQE	E062G39fVaMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.672193 +0100s	FR0000125007	53.850	EUR	78	DXE	258Q019G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.676376 +0100s	FR0000125007	53.850	EUR	40	TQE	E062G39fVdlH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:57.614993 +0100s	FR0000125007	53.860	EUR	11	XPAR	20210520718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:57.618429 +0100s	FR0000125007	53.860	EUR	157	XPAR	20210520718593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:28.690684 +0100s	FR0000125007	53.870	EUR	74	TQE	E062G39fVm01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:28.694495 +0100s	FR0000125007	53.870	EUR	127	XPAR	20210520720129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:28.697989 +0100s	FR0000125007	53.860	EUR	49	XPAR	20210520720385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:28.702202 +0100s	FR0000125007	53.870	EUR	38	TQE	E062G39fVm0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:28.706357 +0100s	FR0000125007	53.870	EUR	20	TQE	E062G39fVm0o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:28.790404 +0100s	FR0000125007	53.870	EUR	100	DXE	258Q019PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:40.501359 +0100s	FR0000125007	53.880	EUR	23	DXE	258Q019RN	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:40.507410 +0100s	FR0000125007	53.880	EUR	45	DXE	258Q019RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:41.102649 +0100s	FR0000125007	53.880	EUR	13	DXE	258Q019RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:41.107557 +0100s	FR0000125007	53.880	EUR	42	DXE	258Q019RQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:43.303875 +0100s	FR0000125007	53.880	EUR	30	TQE	E062G39fVn6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:48.408386 +0100s	FR0000125007	53.880	EUR	64	XPAR	20210520721921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:52.110007 +0100s	FR0000125007	53.880	EUR	38	DXE	258Q019T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:25.186433 +0100s	FR0000125007	53.880	EUR	47	DXE	258Q019ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:11.817614 +0100s	FR0000125007	53.870	EUR	25	DXE	258Q01A2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:11.821910 +0100s	FR0000125007	53.870	EUR	43	DXE	258Q01A2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:11.825773 +0100s	FR0000125007	53.870	EUR	64	XPAR	20210520722945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:42.837666 +0100s	FR0000125007	53.880	EUR	43	TQE	E062G39fVxeD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:01.618962 +0100s	FR0000125007	53.920	EUR	37	XPAR	20210520728321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:01.623174 +0100s	FR0000125007	53.920	EUR	83	XPAR	20210520728577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:01.627494 +0100s	FR0000125007	53.920	EUR	124	DXE	258Q01ACW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:01.631854 +0100s	FR0000125007	53.920	EUR	82	DXE	258Q01AD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:02.520817 +0100s	FR0000125007	53.920	EUR	63	XPAR	20210520730113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.625650 +0100s	FR0000125007	53.910	EUR	66	DXE	258Q01AEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.628976 +0100s	FR0000125007	53.910	EUR	127	XPAR	20210520732417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:06.428020 +0100s	FR0000125007	53.900	EUR	160	XPAR	20210520733953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:06.432299 +0100s	FR0000125007	53.900	EUR	59	TQE	E062G39fW4XT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:09.541365 +0100s	FR0000125007	53.900	EUR	7	TQE	E062G39fW54T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:09.547213 +0100s	FR0000125007	53.900	EUR	14	TQE	E062G39fW54V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:27.449626 +0100s	FR0000125007	53.890	EUR	50	XPAR	20210520734721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:27.453199 +0100s	FR0000125007	53.890	EUR	39	XPAR	20210520734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:27.457250 +0100s	FR0000125007	53.890	EUR	69	DXE	258Q01AHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:31.752619 +0100s	FR0000125007	53.890	EUR	1	DXE	258Q01AI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:40.858262 +0100s	FR0000125007	53.880	EUR	16	XPAR	20210520735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:40.862015 +0100s	FR0000125007	53.880	EUR	32	XPAR	20210520736001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:45:07.094746 +0100s	FR0000125007	53.880	EUR	40	TQE	E062G39fW90c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:45:26.501971 +0100s	FR0000125007	53.860	EUR	44	XPAR	20210520737281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:45:42.906969 +0100s	FR0000125007	53.860	EUR	26	DXE	258Q01AOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:45:42.910892 +0100s	FR0000125007	53.860	EUR	8	DXE	258Q01AOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:45:46.109045 +0100s	FR0000125007	53.860	EUR	7	XPAR	20210520739073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:45:50.413613 +0100s	FR0000125007	53.860	EUR	78	XPAR	20210520739329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:09.735143 +0100s	FR0000125007	53.860	EUR	1	DXE	258Q01ARB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:09.372900 +0100s	FR0000125007	53.880	EUR	35	XPAR	20210520742657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:09.376441 +0100s	FR0000125007	53.880	EUR	128	XPAR	20210520742913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:09.380471 +0100s	FR0000125007	53.880	EUR	175	DXE	258Q01AVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:09.384253 +0100s	FR0000125007	53.880	EUR	60	TQE	E062G39fWGPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:09.574146 +0100s	FR0000125007	53.880	EUR	37	TQE	E062G39fWGR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:12.929653 +0100s	FR0000125007	53.890	EUR	71	DXE	258Q01B2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:12.933437 +0100s	FR0000125007	53.890	EUR	55	XPAR	20210520745217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:12.937313 +0100s	FR0000125007	53.890	EUR	5	XPAR	20210520745473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:42.957149 +0100s	FR0000125007	53.890	EUR	151	XPAR	20210520747265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:53.062887 +0100s	FR0000125007	53.890	EUR	41	DXE	258Q01B4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:49:58.720866 +0100s	FR0000125007	53.890	EUR	60	TQE	E062G39fWQWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:49:58.725045 +0100s	FR0000125007	53.890	EUR	4	TQE	E062G39fWQWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:10.030145 +0100s	FR0000125007	53.890	EUR	65	DXE	258Q01BDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:31.447149 +0100s	FR0000125007	53.890	EUR	56	XPAR	20210520748801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:31.548976 +0100s	FR0000125007	53.890	EUR	31	TQE	E062G39fWSei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:31.553559 +0100s	FR0000125007	53.890	EUR	82	DXE	258Q01BEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:45.858886 +0100s	FR0000125007	53.880	EUR	36	TQE	E062G39fWTRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:45.864162 +0100s	FR0000125007	53.880	EUR	115	XPAR	20210520750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:24.393504 +0100s	FR0000125007	53.890	EUR	82	XPAR	20210520752129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:52:51.859306 +0100s	FR0000125007	53.900	EUR	51	DXE	258Q01BOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:02.623894 +0100s	FR0000125007	53.940	EUR	41	TQE	E062G39fWfJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:06.130646 +0100s	FR0000125007	53.940	EUR	33	DXE	258Q01BXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:55.769147 +0100s	FR0000125007	53.950	EUR	30	XPAR	20210520759553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:59.673115 +0100s	FR0000125007	53.950	EUR	71	DXE	258Q01C3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:15.231931 +0100s	FR0000125007	53.970	EUR	78	DXE	258Q01CAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:15.236358 +0100s	FR0000125007	53.970	EUR	82	TQE	E062G39fWnce	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:15.240083 +0100s	FR0000125007	53.970	EUR	151	XPAR	20210520761601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:15.244219 +0100s	FR0000125007	53.970	EUR	74	TQE	E062G39fWndg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:16.031581 +0100s	FR0000125007	53.970	EUR	31	XPAR	20210520764417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:16.035045 +0100s	FR0000125007	53.970	EUR	22	XPAR	20210520764673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:20.034712 +0100s	FR0000125007	53.970	EUR	90	XPAR	20210520764929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:21.539046 +0100s	FR0000125007	53.970	EUR	90	XPAR	20210520765441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:55.668628 +0100s	FR0000125007	53.970	EUR	68	XPAR	20210520767233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:57:01.070889 +0100s	FR0000125007	53.970	EUR	271	XPAR	20210520768257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:57:06.380849 +0100s	FR0000125007	53.970	EUR	59	DXE	258Q01CFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:10.725074 +0100s	FR0000125007	53.960	EUR	46	TQE	E062G39fWuaz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:10.729848 +0100s	FR0000125007	53.960	EUR	100	DXE	258Q01CJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:10.823649 +0100s	FR0000125007	53.960	EUR	117	XPAR	20210520769537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:55.356745 +0100s	FR0000125007	53.950	EUR	100	XPAR	20210520771329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:55.361689 +0100s	FR0000125007	53.950	EUR	5	XPAR	20210520771585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:55.366999 +0100s	FR0000125007	53.950	EUR	66	DXE	258Q01CNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:55.372989 +0100s	FR0000125007	53.950	EUR	46	TQE	E062G39fWxNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:55.456028 +0100s	FR0000125007	53.950	EUR	41	DXE	258Q01CNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:58:55.459435 +0100s	FR0000125007	53.950	EUR	19	XPAR	20210520772353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:59:21.669178 +0100s	FR0000125007	53.950	EUR	92	XPAR	20210520772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:23.029845 +0100s	FR0000125007	53.960	EUR	13	XPAR	20210520775681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:23.035543 +0100s	FR0000125007	53.960	EUR	36	XPAR	20210520775937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:23.131423 +0100s	FR0000125007	53.970	EUR	70	DXE	258Q01CVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.197299 +0100s	FR0000125007	54.000	EUR	138	XPAR	20210520783361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.202868 +0100s	FR0000125007	54.000	EUR	87	DXE	258Q01D2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:49.501932 +0100s	FR0000125007	54.000	EUR	90	XPAR	20210520784641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:49.505716 +0100s	FR0000125007	54.000	EUR	97	XPAR	20210520784897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:49.509404 +0100s	FR0000125007	54.000	EUR	50	XPAR	20210520785153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:43.559963 +0100s	FR0000125007	54.010	EUR	254	XPAR	20210520787969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:43.563896 +0100s	FR0000125007	54.010	EUR	67	DXE	258Q01D8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:43.659596 +0100s	FR0000125007	54.010	EUR	120	XPAR	20210520789761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:43.669398 +0100s	FR0000125007	54.010	EUR	2	XPAR	20210520790017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:49.263689 +0100s	FR0000125007	54.020	EUR	182	XPAR	20210520791297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:15.587138 +0100s	FR0000125007	54.000	EUR	98	DXE	258Q01DBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:15.590383 +0100s	FR0000125007	54.000	EUR	330	XPAR	20210520792065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:15.593933 +0100s	FR0000125007	53.990	EUR	23	TQE	E062G39fXGE4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.208692 +0100s	FR0000125007	53.980	EUR	75	DXE	258Q01DFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.215473 +0100s	FR0000125007	53.980	EUR	12	DXE	258Q01DFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.222680 +0100s	FR0000125007	53.980	EUR	57	TQE	E062G39fXHjB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.228577 +0100s	FR0000125007	53.980	EUR	97	XPAR	20210520793601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.233428 +0100s	FR0000125007	53.980	EUR	5	XPAR	20210520793857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.306616 +0100s	FR0000125007	53.980	EUR	47	DXE	258Q01DFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:20.945102 +0100s	FR0000125007	54.020	EUR	17	XPAR	20210520795393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:25.990031 +0100s	FR0000125007	54.030	EUR	121	XPAR	20210520799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:25.994683 +0100s	FR0000125007	54.030	EUR	74	TQE	E062G39fXQS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:25.999591 +0100s	FR0000125007	54.030	EUR	110	DXE	258Q01DQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.089713 +0100s	FR0000125007	54.030	EUR	28	TQE	E062G39fXQTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.992260 +0100s	FR0000125007	54.020	EUR	191	XPAR	20210520800513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:30.596735 +0100s	FR0000125007	54.000	EUR	52	XPAR	20210520802049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:03.299609 +0100s	FR0000125007	54.030	EUR	117	XPAR	20210520805633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:40.932268 +0100s	FR0000125007	54.020	EUR	32	DXE	258Q01E5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:40.938507 +0100s	FR0000125007	54.020	EUR	28	DXE	258Q01E5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:40.943819 +0100s	FR0000125007	54.020	EUR	114	XPAR	20210520807425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:40.949081 +0100s	FR0000125007	54.020	EUR	50	XPAR	20210520807681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:40.954418 +0100s	FR0000125007	54.020	EUR	70	XPAR	20210520807937	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:55.739379 +0100s	FR0000125007	54.020	EUR	29	TQE	E062G39fXeFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:32.766442 +0100s	FR0000125007	54.010	EUR	42	TQE	E062G39fXhRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:32.785696 +0100s	FR0000125007	54.010	EUR	93	XPAR	20210520809217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:41.772704 +0100s	FR0000125007	54.000	EUR	50	XPAR	20210520810497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:41.776807 +0100s	FR0000125007	54.000	EUR	76	DXE	258Q01ECR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:58.729486 +0100s	FR0000125007	53.980	EUR	43	TQE	E062G39fXoOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:58.734742 +0100s	FR0000125007	53.980	EUR	85	XPAR	20210520811777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:59.430315 +0100s	FR0000125007	53.970	EUR	41	DXE	258Q01EHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:10:37.354975 +0100s	FR0000125007	53.970	EUR	45	TQE	E062G39fXrWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:10:37.358546 +0100s	FR0000125007	53.970	EUR	212	XPAR	20210520816129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:02.076480 +0100s	FR0000125007	53.970	EUR	90	XPAR	20210520816641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:02.080378 +0100s	FR0000125007	53.970	EUR	6	XPAR	20210520816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:02.084671 +0100s	FR0000125007	53.970	EUR	53	TQE	E062G39fXtHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:06.575597 +0100s	FR0000125007	53.960	EUR	96	DXE	258Q01ENH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:49.111498 +0100s	FR0000125007	53.950	EUR	42	TQE	E062G39fXwQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.148698 +0100s	FR0000125007	53.950	EUR	97	XPAR	20210520819457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.152279 +0100s	FR0000125007	53.950	EUR	21	XPAR	20210520819713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.155767 +0100s	FR0000125007	53.950	EUR	39	XPAR	20210520820481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:03.165989 +0100s	FR0000125007	53.940	EUR	39	XPAR	20210520820737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:14:01.505880 +0100s	FR0000125007	53.930	EUR	60	XPAR	20210520822273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:14:37.529125 +0100s	FR0000125007	53.930	EUR	82	XPAR	20210520824577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:08.853333 +0100s	FR0000125007	53.970	EUR	40	XPAR	20210520830465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:09.555776 +0100s	FR0000125007	53.970	EUR	41	XPAR	20210520830721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:09.559337 +0100s	FR0000125007	53.970	EUR	47	XPAR	20210520830977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:12.161198 +0100s	FR0000125007	53.970	EUR	27	DXE	258Q01F6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:12.165280 +0100s	FR0000125007	53.970	EUR	31	DXE	258Q01F6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:24.274196 +0100s	FR0000125007	53.960	EUR	66	DXE	258Q01F6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:24.277787 +0100s	FR0000125007	53.960	EUR	207	XPAR	20210520832257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:03.396543 +0100s	FR0000125007	53.960	EUR	105	XPAR	20210520833025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:54.662629 +0100s	FR0000125007	53.970	EUR	209	XPAR	20210520834049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:54.670259 +0100s	FR0000125007	53.970	EUR	55	DXE	258Q01FGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:55.554595 +0100s	FR0000125007	53.970	EUR	65	XPAR	20210520834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:17:01.155209 +0100s	FR0000125007	53.970	EUR	47	XPAR	20210520835329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:03.418981 +0100s	FR0000125007	53.980	EUR	113	DXE	258Q01FKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:19:16.169528 +0100s	FR0000125007	54.010	EUR	107	DXE	258Q01FRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:01.001858 +0100s	FR0000125007	54.010	EUR	19	TQE	E062G39fYUss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:15.513438 +0100s	FR0000125007	54.000	EUR	89	DXE	258Q01FXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:16.814436 +0100s	FR0000125007	53.990	EUR	27	TQE	E062G39fYW1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:31.929934 +0100s	FR0000125007	53.980	EUR	48	TQE	E062G39fYX35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.137577 +0100s	FR0000125007	53.970	EUR	8	XPAR	20210520840193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.143653 +0100s	FR0000125007	53.970	EUR	167	XPAR	20210520840449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.149419 +0100s	FR0000125007	53.970	EUR	73	DXE	258Q01G0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.154949 +0100s	FR0000125007	53.970	EUR	57	DXE	258Q01G0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:35.596164 +0100s	FR0000125007	54.000	EUR	38	XPAR	20210520843265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:35.601428 +0100s	FR0000125007	54.000	EUR	137	XPAR	20210520843521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:35.605842 +0100s	FR0000125007	53.990	EUR	47	DXE	258Q01G68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:35.609935 +0100s	FR0000125007	53.990	EUR	52	TQE	E062G39fYbSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:22:27.032215 +0100s	FR0000125007	53.990	EUR	129	XPAR	20210520847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:02.355211 +0100s	FR0000125007	53.980	EUR	64	DXE	258Q01GCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:36.183364 +0100s	FR0000125007	53.980	EUR	40	DXE	258Q01GFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:40.732683 +0100s	FR0000125007	53.990	EUR	47	DXE	258Q01GMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:40.736650 +0100s	FR0000125007	53.990	EUR	21	DXE	258Q01GMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:40.740829 +0100s	FR0000125007	53.990	EUR	45	TQE	E062G39fYmlG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:40.744574 +0100s	FR0000125007	53.990	EUR	128	XPAR	20210520851201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:40.832850 +0100s	FR0000125007	53.990	EUR	54	DXE	258Q01GMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:41.332164 +0100s	FR0000125007	53.990	EUR	50	XPAR	20210520852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:25:34.581054 +0100s	FR0000125007	54.000	EUR	121	XPAR	20210520855041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.573154 +0100s	FR0000125007	54.020	EUR	41	DXE	258Q01GZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.577475 +0100s	FR0000125007	54.020	EUR	22	DXE	258Q01GZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:21.074678 +0100s	FR0000125007	54.020	EUR	41	XPAR	20210520857601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:30.086742 +0100s	FR0000125007	54.020	EUR	2	DXE	258Q01H15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:51.899634 +0100s	FR0000125007	54.020	EUR	35	TQE	E062G39fYxly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:51.903619 +0100s	FR0000125007	54.020	EUR	1	TQE	E062G39fYxm0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.547788 +0100s	FR0000125007	54.020	EUR	43	XPAR	20210520861697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.551751 +0100s	FR0000125007	54.020	EUR	136	XPAR	20210520861953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.556401 +0100s	FR0000125007	54.020	EUR	83	DXE	258Q01H7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.561950 +0100s	FR0000125007	54.020	EUR	120	XPAR	20210520862721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.566821 +0100s	FR0000125007	54.020	EUR	51	XPAR	20210520862977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.571333 +0100s	FR0000125007	54.020	EUR	81	DXE	258Q01H7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:39.582761 +0100s	FR0000125007	54.010	EUR	142	XPAR	20210520864001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:39.588207 +0100s	FR0000125007	54.010	EUR	76	TQE	E062G39fZ4Se	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:39.594922 +0100s	FR0000125007	54.010	EUR	41	DXE	258Q01HCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:39.602743 +0100s	FR0000125007	54.010	EUR	75	XPAR	20210520864257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:30:15.421714 +0100s	FR0000125007	54.050	EUR	101	XPAR	20210520869633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:30:15.427659 +0100s	FR0000125007	54.050	EUR	136	DXE	258Q01HKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:30:24.429271 +0100s	FR0000125007	54.050	EUR	105	XPAR	20210520871169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:30:59.959263 +0100s	FR0000125007	54.060	EUR	20	DXE	258Q01HND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:23.375678 +0100s	FR0000125007	54.060	EUR	33	DXE	258Q01HP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:11.518038 +0100s	FR0000125007	54.060	EUR	100	XPAR	20210520876545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:11.521716 +0100s	FR0000125007	54.060	EUR	90	XPAR	20210520876801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:12.218780 +0100s	FR0000125007	54.060	EUR	3	XPAR	20210520877057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:33.932475 +0100s	FR0000125007	54.060	EUR	51	DXE	258Q01HVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:33.938021 +0100s	FR0000125007	54.060	EUR	11	DXE	258Q01HVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:34.431808 +0100s	FR0000125007	54.060	EUR	48	TQE	E062G39fZFt5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:34.634520 +0100s	FR0000125007	54.050	EUR	71	DXE	258Q01HWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:36.435689 +0100s	FR0000125007	54.040	EUR	49	TQE	E062G39fZGED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:13.667752 +0100s	FR0000125007	54.020	EUR	80	XPAR	20210520877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:13.671778 +0100s	FR0000125007	54.020	EUR	31	XPAR	20210520878081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:13.676046 +0100s	FR0000125007	54.010	EUR	14	TQE	E062G39fZIUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:13.680000 +0100s	FR0000125007	54.010	EUR	24	TQE	E062G39fZIUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:13.683809 +0100s	FR0000125007	54.010	EUR	56	DXE	258Q01I04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:25.338217 +0100s	FR0000125007	54.010	EUR	90	XPAR	20210520883457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:21.678959 +0100s	FR0000125007	54.030	EUR	42	TQE	E062G39fZPyH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:22.881068 +0100s	FR0000125007	54.030	EUR	68	XPAR	20210520884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:22.886949 +0100s	FR0000125007	54.030	EUR	75	XPAR	20210520885249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:41.188654 +0100s	FR0000125007	54.020	EUR	116	XPAR	20210520886273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:41.196470 +0100s	FR0000125007	54.020	EUR	90	DXE	258Q01IDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:41.202351 +0100s	FR0000125007	54.020	EUR	45	DXE	258Q01IDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:41.587161 +0100s	FR0000125007	54.020	EUR	3	XPAR	20210520887041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:06.909304 +0100s	FR0000125007	54.020	EUR	77	DXE	258Q01IGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:06.913060 +0100s	FR0000125007	54.020	EUR	70	XPAR	20210520887297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:06.254806 +0100s	FR0000125007	54.020	EUR	90	XPAR	20210520889601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:06.260669 +0100s	FR0000125007	54.020	EUR	8	XPAR	20210520889857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:06.266202 +0100s	FR0000125007	54.020	EUR	68	XPAR	20210520890369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:09.054079 +0100s	FR0000125007	54.020	EUR	24	DXE	258Q01ILS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:32.574722 +0100s	FR0000125007	54.010	EUR	57	DXE	258Q01IOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:13.503540 +0100s	FR0000125007	54.000	EUR	80	DXE	258Q01IRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:13.513310 +0100s	FR0000125007	54.000	EUR	85	XPAR	20210520891905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:24.313688 +0100s	FR0000125007	53.990	EUR	38	XPAR	20210520894209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:47.134304 +0100s	FR0000125007	53.990	EUR	95	XPAR	20210520894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:39:14.160103 +0100s	FR0000125007	54.010	EUR	2	DXE	258Q01IX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:39:26.065588 +0100s	FR0000125007	54.010	EUR	42	XPAR	20210520894977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:02.888367 +0100s	FR0000125007	54.010	EUR	102	DXE	258Q01J0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.000614 +0100s	FR0000125007	54.000	EUR	60	TQE	E062G39fZi5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:50.627524 +0100s	FR0000125007	54.000	EUR	43	DXE	258Q01J68	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:41:24.274934 +0100s	FR0000125007	54.010	EUR	100	DXE	258Q01JAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:41:24.280076 +0100s	FR0000125007	54.010	EUR	33	DXE	258Q01JAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:41:25.276312 +0100s	FR0000125007	54.010	EUR	5	TQE	E062G39fZmbZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:41:26.276347 +0100s	FR0000125007	54.010	EUR	60	XPAR	20210520897793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:41:40.496974 +0100s	FR0000125007	54.000	EUR	45	XPAR	20210520898561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:12.497408 +0100s	FR0000125007	54.030	EUR	75	DXE	258Q01JJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:12.500984 +0100s	FR0000125007	54.030	EUR	160	XPAR	20210520902145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:44:33.853652 +0100s	FR0000125007	54.020	EUR	88	XPAR	20210520904961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:44:33.858738 +0100s	FR0000125007	54.020	EUR	57	DXE	258Q01JNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:44:33.863417 +0100s	FR0000125007	54.020	EUR	49	TQE	E062G39fZxJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:02.218623 +0100s	FR0000125007	54.020	EUR	67	DXE	258Q01JU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:40.046529 +0100s	FR0000125007	54.000	EUR	29	TQE	E062G39fa4pr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:40.050616 +0100s	FR0000125007	54.000	EUR	14	TQE	E062G39fa4pu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:40.054351 +0100s	FR0000125007	54.000	EUR	125	XPAR	20210520906753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:44.650483 +0100s	FR0000125007	53.990	EUR	40	TQE	E062G39fa55X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:24.124888 +0100s	FR0000125007	54.020	EUR	47	TQE	E062G39faBLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:24.129893 +0100s	FR0000125007	54.020	EUR	38	DXE	258Q01K62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:24.135162 +0100s	FR0000125007	54.020	EUR	43	TQE	E062G39faBRb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:40.737554 +0100s	FR0000125007	54.030	EUR	95	DXE	258Q01K8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:40.741317 +0100s	FR0000125007	54.030	EUR	36	TQE	E062G39faClW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:40.744767 +0100s	FR0000125007	54.030	EUR	184	XPAR	20210520914689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:40.748338 +0100s	FR0000125007	54.030	EUR	36	TQE	E062G39faCmI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:40.837869 +0100s	FR0000125007	54.030	EUR	36	TQE	E062G39faCmU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:49:47.189397 +0100s	FR0000125007	54.030	EUR	16	XPAR	20210520915713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:49:47.195781 +0100s	FR0000125007	54.030	EUR	141	XPAR	20210520915969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:49:47.203112 +0100s	FR0000125007	54.030	EUR	100	DXE	258Q01KDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:49:47.209739 +0100s	FR0000125007	54.030	EUR	27	TQE	E062G39faGnI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:50:22.017203 +0100s	FR0000125007	54.030	EUR	42	DXE	258Q01KHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:50:23.520831 +0100s	FR0000125007	54.030	EUR	52	XPAR	20210520916481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:51:03.055338 +0100s	FR0000125007	54.040	EUR	42	TQE	E062G39faM58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:51:03.060752 +0100s	FR0000125007	54.040	EUR	70	DXE	258Q01KKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:51:58.205993 +0100s	FR0000125007	54.040	EUR	80	DXE	258Q01KPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:36.044404 +0100s	FR0000125007	54.030	EUR	180	XPAR	20210520921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:36.048406 +0100s	FR0000125007	54.020	EUR	40	TQE	E062G39faRqh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:36.141900 +0100s	FR0000125007	54.030	EUR	97	XPAR	20210520921345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:36.149944 +0100s	FR0000125007	54.030	EUR	50	XPAR	20210520921601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:36.156309 +0100s	FR0000125007	54.030	EUR	21	XPAR	20210520921857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:54:58.748389 +0100s	FR0000125007	54.060	EUR	56	DXE	258Q01L7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:54:59.050798 +0100s	FR0000125007	54.060	EUR	2	DXE	258Q01L7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:54:59.753362 +0100s	FR0000125007	54.060	EUR	58	DXE	258Q01L7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:00.554671 +0100s	FR0000125007	54.060	EUR	1	DXE	258Q01L7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:00.559057 +0100s	FR0000125007	54.060	EUR	2	XPAR	20210520926721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:26.795700 +0100s	FR0000125007	54.090	EUR	11	DXE	258Q01LM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:29.799236 +0100s	FR0000125007	54.100	EUR	69	XPAR	20210520930049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:29.803125 +0100s	FR0000125007	54.100	EUR	134	XPAR	20210520930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:29.807450 +0100s	FR0000125007	54.100	EUR	50	DXE	258Q01LMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:34.107697 +0100s	FR0000125007	54.110	EUR	44	DXE	258Q01LMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:37.109043 +0100s	FR0000125007	54.110	EUR	50	TQE	E062G39fak2l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:38.412481 +0100s	FR0000125007	54.110	EUR	32	XPAR	20210520932609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:42.517755 +0100s	FR0000125007	54.120	EUR	84	DXE	258Q01LOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:42.522842 +0100s	FR0000125007	54.120	EUR	24	DXE	258Q01LOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:44.119537 +0100s	FR0000125007	54.120	EUR	46	XPAR	20210520933633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:45.120485 +0100s	FR0000125007	54.120	EUR	19	XPAR	20210520933889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:56.542208 +0100s	FR0000125007	54.120	EUR	110	TQE	E062G39faIOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:03.205864 +0100s	FR0000125007	54.130	EUR	55	XPAR	20210520936449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:04.105477 +0100s	FR0000125007	54.130	EUR	35	XPAR	20210520936705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:23.122562 +0100s	FR0000125007	54.120	EUR	339	XPAR	20210520940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:27.625662 +0100s	FR0000125007	54.120	EUR	51	DXE	258Q01M0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:27.629777 +0100s	FR0000125007	54.120	EUR	25	DXE	258Q01M0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:38.234664 +0100s	FR0000125007	54.120	EUR	33	TQE	E062G39farnW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:02.953246 +0100s	FR0000125007	54.120	EUR	144	XPAR	20210520942337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:02.956927 +0100s	FR0000125007	54.120	EUR	105	XPAR	20210520942593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:02.961252 +0100s	FR0000125007	54.120	EUR	88	DXE	258Q01M2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:36.479457 +0100s	FR0000125007	54.120	EUR	88	DXE	258Q01M64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:53.295509 +0100s	FR0000125007	54.120	EUR	90	DXE	258Q01M9U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:53.299841 +0100s	FR0000125007	54.120	EUR	25	DXE	258Q01M9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:53.303821 +0100s	FR0000125007	54.120	EUR	225	XPAR	20210520944129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:53.395234 +0100s	FR0000125007	54.120	EUR	46	TQE	E062G39fax1k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:05.607299 +0100s	FR0000125007	54.110	EUR	47	TQE	E062G39faxp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:33.024397 +0100s	FR0000125007	54.120	EUR	53	TQE	E062G39fazZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:33.027994 +0100s	FR0000125007	54.120	EUR	94	XPAR	20210520946689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:33.125929 +0100s	FR0000125007	54.120	EUR	60	TQE	E062G39fazZt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:33.130886 +0100s	FR0000125007	54.120	EUR	21	TQE	E062G39faza2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:33.326496 +0100s	FR0000125007	54.120	EUR	42	DXE	258Q01MFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:45.236722 +0100s	FR0000125007	54.120	EUR	40	DXE	258Q01MH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:02:01.153584 +0100s	FR0000125007	54.110	EUR	98	DXE	258Q01MIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:04.803211 +0100s	FR0000125007	54.120	EUR	115	XPAR	20210520948481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:21.210501 +0100s	FR0000125007	54.110	EUR	76	DXE	258Q01MT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:05.840318 +0100s	FR0000125007	54.110	EUR	76	DXE	258Q01MWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.245758 +0100s	FR0000125007	54.110	EUR	90	XPAR	20210520950785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:20.151193 +0100s	FR0000125007	54.100	EUR	4	TQE	E062G39fb9lV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:20.155098 +0100s	FR0000125007	54.100	EUR	15	TQE	E062G39fb9lX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:44.670582 +0100s	FR0000125007	54.100	EUR	13	DXE	258Q01N06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.159340 +0100s	FR0000125007	54.120	EUR	111	XPAR	20210520954625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.163668 +0100s	FR0000125007	54.120	EUR	69	XPAR	20210520954881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.168311 +0100s	FR0000125007	54.120	EUR	65	DXE	258Q01N9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.173047 +0100s	FR0000125007	54.120	EUR	41	TQE	E062G39fbG2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.177472 +0100s	FR0000125007	54.120	EUR	38	TQE	E062G39fbG4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:59.925726 +0100s	FR0000125007	54.110	EUR	72	DXE	258Q01NF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:59.929969 +0100s	FR0000125007	54.110	EUR	4	DXE	258Q01NF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:59.934004 +0100s	FR0000125007	54.110	EUR	46	TQE	E062G39fbKAj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:59.940726 +0100s	FR0000125007	54.110	EUR	45	XPAR	20210520955905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:00.026781 +0100s	FR0000125007	54.110	EUR	2	TQE	E062G39fbKBo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:00.032878 +0100s	FR0000125007	54.110	EUR	44	TQE	E062G39fbKBq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:03.528736 +0100s	FR0000125007	54.100	EUR	104	XPAR	20210520957697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:10.038079 +0100s	FR0000125007	54.100	EUR	44	DXE	258Q01NGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:37.657890 +0100s	FR0000125007	54.090	EUR	36	DXE	258Q01NJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:37.662037 +0100s	FR0000125007	54.090	EUR	50	TQE	E062G39fbMQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:08:37.665805 +0100s	FR0000125007	54.090	EUR	114	XPAR	20210520961281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:58.424227 +0100s	FR0000125007	54.110	EUR	162	DXE	258Q01NQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:17.934683 +0100s	FR0000125007	54.110	EUR	43	XPAR	20210520964865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:57.566212 +0100s	FR0000125007	54.110	EUR	112	DXE	258Q01NTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:57.572734 +0100s	FR0000125007	54.110	EUR	45	TQE	E062G39fbTnW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:57.663475 +0100s	FR0000125007	54.110	EUR	51	DXE	258Q01NU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:57.764743 +0100s	FR0000125007	54.110	EUR	52	TQE	E062G39fbTsu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:56.011934 +0100s	FR0000125007	54.130	EUR	78	DXE	258Q01O12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:56.017817 +0100s	FR0000125007	54.130	EUR	92	XPAR	20210520972033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:56.111908 +0100s	FR0000125007	54.130	EUR	250	XPAR	20210520972289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:56.119515 +0100s	FR0000125007	54.130	EUR	64	TQE	E062G39fbXFg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:52.152993 +0100s	FR0000125007	54.130	EUR	159	XPAR	20210520972545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:52.157688 +0100s	FR0000125007	54.130	EUR	16	TQE	E062G39fbaD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:52.162951 +0100s	FR0000125007	54.130	EUR	46	TQE	E062G39fbaD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:03.265576 +0100s	FR0000125007	54.130	EUR	155	XPAR	20210520975361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:53.005704 +0100s	FR0000125007	54.150	EUR	130	XPAR	20210520978945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:53.010035 +0100s	FR0000125007	54.150	EUR	30	TQE	E062G39fbdAU	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:53.014196 +0100s	FR0000125007	54.150	EUR	85	DXE	258Q01OBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:53.106257 +0100s	FR0000125007	54.150	EUR	26	TQE	E062G39fbdAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:53.110431 +0100s	FR0000125007	54.150	EUR	70	DXE	258Q01OBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:53.114515 +0100s	FR0000125007	54.150	EUR	27	DXE	258Q01OC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:58.516624 +0100s	FR0000125007	54.160	EUR	130	XPAR	20210520982017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:58.522337 +0100s	FR0000125007	54.160	EUR	101	DXE	258Q01ODO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:13:59.718422 +0100s	FR0000125007	54.160	EUR	34	DXE	258Q01ODW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:03.324114 +0100s	FR0000125007	54.160	EUR	3	DXE	258Q01OE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:03.329293 +0100s	FR0000125007	54.160	EUR	60	DXE	258Q01OE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:04.923996 +0100s	FR0000125007	54.160	EUR	4	DXE	258Q01OEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.126857 +0100s	FR0000125007	54.150	EUR	162	XPAR	20210520982273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.131100 +0100s	FR0000125007	54.150	EUR	105	DXE	258Q01OEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.135126 +0100s	FR0000125007	54.150	EUR	63	TQE	E062G39fbed1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.728252 +0100s	FR0000125007	54.150	EUR	4	DXE	258Q01OF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:11.529440 +0100s	FR0000125007	54.150	EUR	16	DXE	258Q01OFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:12.732038 +0100s	FR0000125007	54.150	EUR	9	DXE	258Q01OFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:13.532028 +0100s	FR0000125007	54.150	EUR	13	DXE	258Q01OG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.011378 +0100s	FR0000125007	54.160	EUR	132	XPAR	20210520985345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:03.073633 +0100s	FR0000125007	54.210	EUR	63	DXE	258Q01OT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:03.173582 +0100s	FR0000125007	54.210	EUR	49	XPAR	20210520995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:13.679528 +0100s	FR0000125007	54.210	EUR	59	DXE	258Q01OTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:13.683508 +0100s	FR0000125007	54.210	EUR	111	XPAR	20210520996353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:13.980648 +0100s	FR0000125007	54.210	EUR	9	DXE	258Q01OTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:14.981795 +0100s	FR0000125007	54.210	EUR	29	DXE	258Q01OTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:25.994791 +0100s	FR0000125007	54.220	EUR	36	TQE	E062G39fbouR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:44.102512 +0100s	FR0000125007	54.210	EUR	31	DXE	258Q01OWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:44.106018 +0100s	FR0000125007	54.210	EUR	207	XPAR	20210520997633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:45.403635 +0100s	FR0000125007	54.210	EUR	13	DXE	258Q01OWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:47.104004 +0100s	FR0000125007	54.210	EUR	7	DXE	258Q01OWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:58.913841 +0100s	FR0000125007	54.200	EUR	127	DXE	258Q01OXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:58.917901 +0100s	FR0000125007	54.200	EUR	59	TQE	E062G39fbqX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:58.922704 +0100s	FR0000125007	54.200	EUR	201	XPAR	20210520998913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:17:59.014204 +0100s	FR0000125007	54.190	EUR	44	TQE	E062G39fbqYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:00.214054 +0100s	FR0000125007	54.180	EUR	10	TQE	E062G39fbqbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:00.218499 +0100s	FR0000125007	54.180	EUR	32	TQE	E062G39fbqbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:07.421301 +0100s	FR0000125007	54.180	EUR	65	DXE	258Q01OZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:13.227383 +0100s	FR0000125007	54.190	EUR	14	DXE	258Q01OZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:13.231691 +0100s	FR0000125007	54.190	EUR	13	DXE	258Q01OZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:35.140041 +0100s	FR0000125007	54.180	EUR	4	TQE	E062G39fbsax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:35.144888 +0100s	FR0000125007	54.180	EUR	15	TQE	E062G39fbsb0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:35.149248 +0100s	FR0000125007	54.180	EUR	8	TQE	E062G39fbsb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:36.840430 +0100s	FR0000125007	54.180	EUR	13	DXE	258Q01P23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:18:36.844547 +0100s	FR0000125007	54.180	EUR	76	DXE	258Q01P24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:19:02.371278 +0100s	FR0000125007	54.170	EUR	179	XPAR	202105201002497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:19:03.175234 +0100s	FR0000125007	54.170	EUR	113	XPAR	202105201004801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:19:03.275648 +0100s	FR0000125007	54.170	EUR	67	DXE	258Q01P5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.047959 +0100s	FR0000125007	54.200	EUR	191	XPAR	202105201010433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.052943 +0100s	FR0000125007	54.200	EUR	66	TQE	E062G39fbyAv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.058304 +0100s	FR0000125007	54.200	EUR	63	DXE	258Q01PC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.143009 +0100s	FR0000125007	54.200	EUR	36	TQE	E062G39fbyBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.343600 +0100s	FR0000125007	54.190	EUR	9	DXE	258Q01PC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.349075 +0100s	FR0000125007	54.190	EUR	14	DXE	258Q01PC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:16.844238 +0100s	FR0000125007	54.190	EUR	25	DXE	258Q01PCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:17.750170 +0100s	FR0000125007	54.190	EUR	44	DXE	258Q01PCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:17.754985 +0100s	FR0000125007	54.190	EUR	52	DXE	258Q01PCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:18.545333 +0100s	FR0000125007	54.190	EUR	1	DXE	258Q01PD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:18.645820 +0100s	FR0000125007	54.190	EUR	23	DXE	258Q01PD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:18.845637 +0100s	FR0000125007	54.190	EUR	177	XPAR	202105201015553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:19.747393 +0100s	FR0000125007	54.190	EUR	34	DXE	258Q01PDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:26.154742 +0100s	FR0000125007	54.190	EUR	95	XPAR	202105201015809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:35.615882 +0100s	FR0000125007	54.180	EUR	47	TQE	E062G39fc2QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:35.623675 +0100s	FR0000125007	54.180	EUR	174	DXE	258Q01PJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:36.115177 +0100s	FR0000125007	54.180	EUR	57	XPAR	202105201017089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:36.714840 +0100s	FR0000125007	54.180	EUR	58	XPAR	202105201017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:37.415867 +0100s	FR0000125007	54.180	EUR	29	XPAR	202105201017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:38.516422 +0100s	FR0000125007	54.180	EUR	90	DXE	258Q01PJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:44.322847 +0100s	FR0000125007	54.170	EUR	200	XPAR	202105201018369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:44.327602 +0100s	FR0000125007	54.170	EUR	43	XPAR	202105201018625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:44.332740 +0100s	FR0000125007	54.170	EUR	93	DXE	258Q01PKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:45.527362 +0100s	FR0000125007	54.160	EUR	25	TQE	E062G39fc30M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:52.828938 +0100s	FR0000125007	54.150	EUR	160	XPAR	202105201020161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:52.835240 +0100s	FR0000125007	54.150	EUR	51	DXE	258Q01PL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:52.841806 +0100s	FR0000125007	54.150	EUR	52	TQE	E062G39fc3Nb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:53.429438 +0100s	FR0000125007	54.150	EUR	368	XPAR	202105201024513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:01.834065 +0100s	FR0000125007	54.150	EUR	311	XPAR	202105201027329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:01.839807 +0100s	FR0000125007	54.150	EUR	94	DXE	258Q01PLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:02.134036 +0100s	FR0000125007	54.150	EUR	299	XPAR	202105201029633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:15.644206 +0100s	FR0000125007	54.160	EUR	155	XPAR	202105201031425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:15.648756 +0100s	FR0000125007	54.160	EUR	200	XPAR	202105201031681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:15.652797 +0100s	FR0000125007	54.160	EUR	40	XPAR	202105201031937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:15.744733 +0100s	FR0000125007	54.160	EUR	80	XPAR	202105201032961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:46.973002 +0100s	FR0000125007	54.180	EUR	327	XPAR	202105201035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:57.179879 +0100s	FR0000125007	54.180	EUR	380	XPAR	202105201036545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:57.184103 +0100s	FR0000125007	54.180	EUR	54	TQE	E062G39fc6QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:57.188472 +0100s	FR0000125007	54.170	EUR	42	DXE	258Q01PQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:00.282910 +0100s	FR0000125007	54.170	EUR	24	XPAR	202105201036801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:15.595855 +0100s	FR0000125007	54.160	EUR	219	XPAR	202105201037313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:15.599990 +0100s	FR0000125007	54.160	EUR	114	DXE	258Q01PRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:15.605319 +0100s	FR0000125007	54.160	EUR	65	XPAR	202105201039873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:22.127268 +0100s	FR0000125007	54.180	EUR	205	XPAR	202105201047041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:22.226809 +0100s	FR0000125007	54.190	EUR	62	DXE	258Q01Q2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:35.339791 +0100s	FR0000125007	54.190	EUR	147	DXE	258Q01Q37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:35.344100 +0100s	FR0000125007	54.190	EUR	25	DXE	258Q01Q38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:35.348350 +0100s	FR0000125007	54.190	EUR	100	TQE	E062G39fcDTk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.067423 +0100s	FR0000125007	54.200	EUR	201	XPAR	202105201050369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.072969 +0100s	FR0000125007	54.200	EUR	665	XPAR	202105201050625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.077193 +0100s	FR0000125007	54.200	EUR	48	XPAR	202105201050881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.081262 +0100s	FR0000125007	54.200	EUR	79	XPAR	202105201051137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.666473 +0100s	FR0000125007	54.200	EUR	646	XPAR	202105201051393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.671029 +0100s	FR0000125007	54.200	EUR	188	DXE	258Q01Q6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:00.967214 +0100s	FR0000125007	54.200	EUR	270	XPAR	202105201052161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:01.469180 +0100s	FR0000125007	54.200	EUR	42	XPAR	202105201052673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:02.470143 +0100s	FR0000125007	54.200	EUR	56	XPAR	202105201053185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:17.887801 +0100s	FR0000125007	54.200	EUR	112	XPAR	202105201054977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:18.689811 +0100s	FR0000125007	54.200	EUR	48	XPAR	202105201056257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:29.008614 +0100s	FR0000125007	54.190	EUR	253	XPAR	202105201057025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:32.917086 +0100s	FR0000125007	54.220	EUR	67	TQE	E062G39fcGCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:33.218603 +0100s	FR0000125007	54.220	EUR	25	TQE	E062G39fcGDn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:50.836134 +0100s	FR0000125007	54.220	EUR	68	XPAR	202105201062913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:28.179822 +0100s	FR0000125007	54.220	EUR	69	TQE	E062G39fcIqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:28.184135 +0100s	FR0000125007	54.220	EUR	94	TQE	E062G39fcIrA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:28.278700 +0100s	FR0000125007	54.220	EUR	91	DXE	258Q01QHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:28.981360 +0100s	FR0000125007	54.220	EUR	38	DXE	258Q01QHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:39.387379 +0100s	FR0000125007	54.220	EUR	106	XPAR	202105201065217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:39.392458 +0100s	FR0000125007	54.220	EUR	80	XPAR	202105201065473	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:39.397319 +0100	FR0000125007	54.220	EUR	13	XPAR	202105201065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:39.987670 +0100	FR0000125007	54.220	EUR	37	XPAR	202105201066241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:51.647001 +0100	FR0000125007	54.220	EUR	47	XPAR	202105201066497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:52.159248 +0100	FR0000125007	54.220	EUR	2	DXE	258Q01QOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:52.166484 +0100	FR0000125007	54.220	EUR	32	DXE	258Q01QOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:59.060554 +0100	FR0000125007	54.210	EUR	129	DXE	258Q01QPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:59.064615 +0100	FR0000125007	54.210	EUR	52	TQE	E062G39fcN0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:59.068372 +0100	FR0000125007	54.210	EUR	294	XPAR	202105201067265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:03.064938 +0100	FR0000125007	54.200	EUR	50	DXE	258Q01QQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:03.069486 +0100	FR0000125007	54.200	EUR	67	DXE	258Q01QQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:03.073495 +0100	FR0000125007	54.200	EUR	43	TQE	E062G39fcNDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:03.077645 +0100	FR0000125007	54.200	EUR	8	TQE	E062G39fcNDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:03.081704 +0100	FR0000125007	54.200	EUR	51	TQE	E062G39fcNDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:53.019789 +0100	FR0000125007	54.200	EUR	72	XPAR	202105201070849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:59.929256 +0100	FR0000125007	54.190	EUR	264	XPAR	202105201072129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:59.937536 +0100	FR0000125007	54.190	EUR	55	TQE	E062G39fcQ4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:29:59.941618 +0100	FR0000125007	54.200	EUR	100	DXE	258Q01QX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:30.386890 +0100	FR0000125007	54.190	EUR	215	XPAR	202105201074433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:30.391322 +0100	FR0000125007	54.190	EUR	126	DXE	258Q01R1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:30.395554 +0100	FR0000125007	54.180	EUR	79	TQE	E062G39fcS1w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:33.494025 +0100	FR0000125007	54.150	EUR	141	DXE	258Q01R2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:34.195001 +0100	FR0000125007	54.140	EUR	15	XPAR	202105201075201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:34.200091 +0100	FR0000125007	54.140	EUR	8	XPAR	202105201075457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:34.205451 +0100	FR0000125007	54.140	EUR	4	XPAR	202105201075713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:31:07.826686 +0100	FR0000125007	54.160	EUR	120	XPAR	202105201078529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:31:20.034403 +0100	FR0000125007	54.180	EUR	54	DXE	258Q01R9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.090596 +0100	FR0000125007	54.210	EUR	75	XPAR	202105201084161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.096399 +0100	FR0000125007	54.210	EUR	1	XPAR	202105201084417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.384552 +0100	FR0000125007	54.210	EUR	13	TQE	E062G39fcXrv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.584544 +0100	FR0000125007	54.200	EUR	29	XPAR	202105201085185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.588358 +0100	FR0000125007	54.200	EUR	165	XPAR	202105201085441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.592527 +0100	FR0000125007	54.200	EUR	69	TQE	E062G39fcXu5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.596877 +0100	FR0000125007	54.200	EUR	91	DXE	258Q01RH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.784993 +0100	FR0000125007	54.200	EUR	75	XPAR	202105201086465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.788802 +0100	FR0000125007	54.200	EUR	3	XPAR	202105201086721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:12.787741 +0100	FR0000125007	54.200	EUR	101	XPAR	202105201086977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:12.792006 +0100	FR0000125007	54.200	EUR	74	XPAR	202105201087233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:12.796288 +0100	FR0000125007	54.200	EUR	68	DXE	258Q01RHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:12.988173 +0100	FR0000125007	54.200	EUR	17	TQE	E062G39fcY2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:21.201462 +0100	FR0000125007	54.190	EUR	131	XPAR	202105201087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:21.205322 +0100	FR0000125007	54.190	EUR	72	DXE	258Q01RID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:21.208880 +0100	FR0000125007	54.190	EUR	50	XPAR	202105201088001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:21.212530 +0100	FR0000125007	54.190	EUR	38	XPAR	202105201088257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:21.306887 +0100	FR0000125007	54.190	EUR	42	TQE	E062G39fcYn7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:29.409666 +0100	FR0000125007	54.200	EUR	7	DXE	258Q01RJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:31.810578 +0100	FR0000125007	54.200	EUR	46	DXE	258Q01RJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:51.531325 +0100	FR0000125007	54.190	EUR	54	XPAR	202105201089281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:51.631570 +0100	FR0000125007	54.200	EUR	28	DXE	258Q01RKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:15.951714 +0100	FR0000125007	54.210	EUR	279	XPAR	202105201095169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:15.956490 +0100	FR0000125007	54.210	EUR	46	TQE	E062G39fcbv6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:19.955762 +0100	FR0000125007	54.210	EUR	4	TQE	E062G39fcc9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:45.585419 +0100	FR0000125007	54.210	EUR	23	TQE	E062G39fcdaT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:01.600051 +0100	FR0000125007	54.200	EUR	140	XPAR	202105201096705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:01.604436 +0100	FR0000125007	54.200	EUR	35	XPAR	202105201096961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:01.609422 +0100	FR0000125007	54.200	EUR	40	TQE	E062G39fceYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:01.900265 +0100	FR0000125007	54.200	EUR	148	DXE	258Q01RRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:02.200104 +0100	FR0000125007	54.200	EUR	36	DXE	258Q01RRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:07.408690 +0100	FR0000125007	54.190	EUR	75	DXE	258Q01RUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:36.588010 +0100	FR0000125007	54.200	EUR	75	DXE	258Q01S28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:36.593661 +0100	FR0000125007	54.200	EUR	25	DXE	258Q01S29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:36.600128 +0100	FR0000125007	54.200	EUR	79	TQE	E062G39fckLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:36.606103 +0100	FR0000125007	54.200	EUR	154	XPAR	202105201100033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:37.388413 +0100	FR0000125007	54.190	EUR	35	TQE	E062G39fckPu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:47.395299 +0100	FR0000125007	54.190	EUR	36	DXE	258Q01S3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:50.299031 +0100	FR0000125007	54.190	EUR	55	DXE	258Q01S3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:18.229164 +0100	FR0000125007	54.190	EUR	107	XPAR	202105201101569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:18.729176 +0100	FR0000125007	54.190	EUR	86	DXE	258Q01S6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:18.831389 +0100	FR0000125007	54.190	EUR	41	TQE	E062G39fcmnw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:19.634657 +0100	FR0000125007	54.190	EUR	14	DXE	258Q01S6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:19.643499 +0100	FR0000125007	54.190	EUR	22	DXE	258Q01S6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.035601 +0100	FR0000125007	54.180	EUR	61	TQE	E062G39fcn4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.041803 +0100	FR0000125007	54.180	EUR	116	DXE	258Q01S71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:26.343075 +0100	FR0000125007	54.170	EUR	18	XPAR	202105201102593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:59.882854 +0100	FR0000125007	54.200	EUR	70	XPAR	202105201103361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:12.601646 +0100	FR0000125007	54.200	EUR	25	DXE	258Q01SFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:38:03.049180 +0100	FR0000125007	54.200	EUR	161	XPAR	202105201109761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:38:03.053437 +0100	FR0000125007	54.200	EUR	46	DXE	258Q01SJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:01.817491 +0100	FR0000125007	54.210	EUR	11	XPAR	202105201111297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:01.821788 +0100	FR0000125007	54.210	EUR	90	XPAR	202105201111553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:01.825661 +0100	FR0000125007	54.210	EUR	4	XPAR	202105201111809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:01.833859 +0100	FR0000125007	54.210	EUR	74	DXE	258Q01SP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:01.839935 +0100	FR0000125007	54.210	EUR	33	DXE	258Q01SP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:08.722568 +0100	FR0000125007	54.210	EUR	40	XPAR	202105201112065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.624526 +0100	FR0000125007	54.210	EUR	53	XPAR	202105201113857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.724371 +0100	FR0000125007	54.210	EUR	24	XPAR	202105201114113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:10.627506 +0100	FR0000125007	54.210	EUR	35	DXE	258Q01SQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:23.935786 +0100	FR0000125007	54.210	EUR	22	TQE	E062G39fczcT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:42.453272 +0100	FR0000125007	54.200	EUR	37	DXE	258Q01SS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:42.458111 +0100	FR0000125007	54.200	EUR	134	XPAR	202105201115137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:42.464184 +0100	FR0000125007	54.200	EUR	38	TQE	E062G39fd0eN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:44.554257 +0100	FR0000125007	54.190	EUR	36	DXE	258Q01SSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:44.558725 +0100	FR0000125007	54.190	EUR	4	DXE	258Q01SSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:44.562579 +0100	FR0000125007	54.190	EUR	124	XPAR	202105201116417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:52.767914 +0100	FR0000125007	54.200	EUR	44	DXE	258Q01STC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:52.772795 +0100	FR0000125007	54.200	EUR	24	DXE	258Q01STD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:40:49.930041 +0100	FR0000125007	54.230	EUR	87	DXE	258Q01SZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:40:49.937250 +0100	FR0000125007	54.230	EUR	35	DXE	258Q01SZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:13.459267 +0100	FR0000125007	54.270	EUR	36	DXE	258Q01T41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:13.463276 +0100	FR0000125007	54.270	EUR	51	DXE	258Q01T42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:13.757800 +0100	FR0000125007	54.270	EUR	38	TQE	E062G39fd71r	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:17.863417 +0100	FR0000125007	54.260	EUR	42	TQE	E062G39fd7Vq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:21.264213 +0100	FR0000125007	54.260	EUR	55	DXE	258Q01T4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:46.992649 +0100	FR0000125007	54.250	EUR	85	DXE	258Q01T6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:46.997694 +0100	FR0000125007	54.250	EUR	54	TQE	E062G39fd9Xg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:47.002902 +0100	FR0000125007	54.250	EUR	5	DXE	258Q01T6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:54.902217 +0100	FR0000125007	54.250	EUR	55	XPAR	202105201122561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:10.511844 +0100	FR0000125007	54.250	EUR	93	DXE	258Q01TA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:11.212301 +0100	FR0000125007	54.250	EUR	72	XPAR	202105201124865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:20.018059 +0100	FR0000125007	54.250	EUR	7	TQE	E062G39fdBpQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:20.024252 +0100	FR0000125007	54.250	EUR	66	TQE	E062G39fdBpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:20.029979 +0100	FR0000125007	54.250	EUR	12	DXE	258Q01TAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:20.617916 +0100	FR0000125007	54.250	EUR	10	DXE	258Q01TB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:42:31.822921 +0100	FR0000125007	54.250	EUR	33	DXE	258Q01TBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:04.946134 +0100	FR0000125007	54.250	EUR	85	DXE	258Q01TG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:26.469798 +0100	FR0000125007	54.250	EUR	53	XPAR	202105201126657	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:26.474020 +0100	FR0000125007	54.250	EUR	22	XPAR	202105201126913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:26.673901 +0100	FR0000125007	54.250	EUR	5	XPAR	202105201127169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:26.771327 +0100	FR0000125007	54.250	EUR	5	DXE	258Q01TI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:26.776417 +0100	FR0000125007	54.250	EUR	13	DXE	258Q01TI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:01.898105 +0100	FR0000125007	54.250	EUR	47	XPAR	202105201127425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:02.698631 +0100	FR0000125007	54.250	EUR	49	XPAR	202105201127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:03.200800 +0100	FR0000125007	54.250	EUR	15	XPAR	202105201127937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:13.010355 +0100	FR0000125007	54.250	EUR	29	DXE	258Q01TNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:13.014304 +0100	FR0000125007	54.250	EUR	6	DXE	258Q01TNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:18.113126 +0100	FR0000125007	54.240	EUR	198	XPAR	202105201128449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:18.118261 +0100	FR0000125007	54.240	EUR	49	TQE	E062G39fdljjK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:18.123096 +0100	FR0000125007	54.240	EUR	99	DXE	258Q01TOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:19.014664 +0100	FR0000125007	54.230	EUR	10	DXE	258Q01TOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:21.816262 +0100	FR0000125007	54.230	EUR	80	XPAR	202105201129729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:21.820325 +0100	FR0000125007	54.230	EUR	16	XPAR	202105201129985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:33.126962 +0100	FR0000125007	54.220	EUR	78	DXE	258Q01TPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:33.131574 +0100	FR0000125007	54.220	EUR	70	TQE	E062G39fdJb2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:36.730504 +0100	FR0000125007	54.200	EUR	78	DXE	258Q01TPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:54.345475 +0100	FR0000125007	54.220	EUR	40	DXE	258Q01TRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:54.545904 +0100	FR0000125007	54.220	EUR	30	TQE	E062G39fdKml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:04.153238 +0100	FR0000125007	54.230	EUR	16	XPAR	202105201133569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:08.157909 +0100	FR0000125007	54.230	EUR	50	TQE	E062G39fdLr8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:08.958197 +0100	FR0000125007	54.230	EUR	35	TQE	E062G39fdLu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:09.424924 +0100	FR0000125007	54.230	EUR	35	XPAR	202105201135361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.733118 +0100	FR0000125007	54.230	EUR	63	DXE	258Q01U1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:26.237979 +0100	FR0000125007	54.230	EUR	34	TQE	E062G39fdQbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:27.137610 +0100	FR0000125007	54.230	EUR	35	DXE	258Q01U2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:39.146519 +0100	FR0000125007	54.220	EUR	80	DXE	258Q01U36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:39.151241 +0100	FR0000125007	54.220	EUR	15	DXE	258Q01U37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:39.156207 +0100	FR0000125007	54.220	EUR	287	XPAR	202105201136641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:39.164491 +0100	FR0000125007	54.220	EUR	41	TQE	E062G39fdRLm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:41.151319 +0100	FR0000125007	54.210	EUR	53	DXE	258Q01U4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:41.155996 +0100	FR0000125007	54.210	EUR	50	TQE	E062G39fdRZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:56.268648 +0100	FR0000125007	54.220	EUR	39	DXE	258Q01U6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:08.983549 +0100	FR0000125007	54.230	EUR	1	TQE	E062G39fdT9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:08.987652 +0100	FR0000125007	54.230	EUR	33	TQE	E062G39fdT9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:31.005873 +0100	FR0000125007	54.230	EUR	90	XPAR	202105201141761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:31.009676 +0100	FR0000125007	54.230	EUR	4	XPAR	202105201142017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:40.915608 +0100	FR0000125007	54.240	EUR	27	XPAR	202105201142529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:40.920804 +0100	FR0000125007	54.240	EUR	38	XPAR	202105201142785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:41.818119 +0100	FR0000125007	54.240	EUR	52	XPAR	202105201143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:59.840568 +0100	FR0000125007	54.240	EUR	100	XPAR	202105201143297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:59.845448 +0100	FR0000125007	54.240	EUR	103	DXE	258Q01UDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:47:59.849905 +0100	FR0000125007	54.240	EUR	97	XPAR	202105201144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:00.041658 +0100	FR0000125007	54.240	EUR	10	DXE	258Q01UDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:00.045877 +0100	FR0000125007	54.240	EUR	88	DXE	258Q01UDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:12.352368 +0100	FR0000125007	54.240	EUR	60	TQE	E062G39fdX32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:12.356548 +0100	FR0000125007	54.240	EUR	32	TQE	E062G39fdX35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:12.360805 +0100	FR0000125007	54.240	EUR	69	TQE	E062G39fdX3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:17.460539 +0100	FR0000125007	54.240	EUR	39	XPAR	202105201144577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:17.958487 +0100	FR0000125007	54.240	EUR	39	XPAR	202105201144833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:18.359435 +0100	FR0000125007	54.240	EUR	9	XPAR	202105201145089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.982710 +0100	FR0000125007	54.240	EUR	78	DXE	258Q01UKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:56.991420 +0100	FR0000125007	54.230	EUR	43	DXE	258Q01UMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:56.996296 +0100	FR0000125007	54.230	EUR	11	DXE	258Q01UMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:57.000391 +0100	FR0000125007	54.230	EUR	118	XPAR	202105201147649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:57.292452 +0100	FR0000125007	54.220	EUR	12	DXE	258Q01UMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:57.296935 +0100	FR0000125007	54.220	EUR	9	DXE	258Q01UMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:57.595995 +0100	FR0000125007	54.220	EUR	3	DXE	258Q01UMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:49:14.704720 +0100	FR0000125007	54.220	EUR	52	XPAR	202105201149441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:49:14.708839 +0100	FR0000125007	54.220	EUR	11	XPAR	202105201149697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:49:14.713744 +0100	FR0000125007	54.220	EUR	95	DXE	258Q01UPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:49:16.105137 +0100	FR0000125007	54.220	EUR	51	TQE	E062G39fdb0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:41.073180 +0100	FR0000125007	54.210	EUR	37	TQE	E062G39fdfk8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:42.575204 +0100	FR0000125007	54.210	EUR	185	XPAR	202105201153281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:45.884005 +0100	FR0000125007	54.210	EUR	125	DXE	258Q01UXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:48.386089 +0100	FR0000125007	54.210	EUR	36	XPAR	202105201154561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:48.392772 +0100	FR0000125007	54.210	EUR	56	DXE	258Q01UYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:50.186437 +0100	FR0000125007	54.200	EUR	53	TQE	E062G39fdgIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:04.795111 +0100	FR0000125007	54.210	EUR	34	DXE	258Q01UZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:07.361092 +0100	FR0000125007	54.230	EUR	246	XPAR	202105201158657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:07.762257 +0100	FR0000125007	54.230	EUR	55	DXE	258Q01V8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:07.766801 +0100	FR0000125007	54.230	EUR	7	TQE	E062G39fdksi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:08.062987 +0100	FR0000125007	54.230	EUR	34	DXE	258Q01V8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:08.564813 +0100	FR0000125007	54.230	EUR	14	TQE	E062G39fdkv0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:08.668390 +0100	FR0000125007	54.230	EUR	22	TQE	E062G39fdkvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:33.091514 +0100	FR0000125007	54.230	EUR	41	TQE	E062G39fdmkH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:33.095410 +0100	FR0000125007	54.230	EUR	11	DXE	258Q01VCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:33.099252 +0100	FR0000125007	54.230	EUR	63	DXE	258Q01VCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:47.707818 +0100	FR0000125007	54.230	EUR	48	XPAR	202105201159425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:02.423270 +0100	FR0000125007	54.270	EUR	9	DXE	258Q01VHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.865222 +0100	FR0000125007	54.290	EUR	53	DXE	258Q01VOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.870886 +0100	FR0000125007	54.290	EUR	47	TQE	E062G39fdrVt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.876815 +0100	FR0000125007	54.280	EUR	60	XPAR	202105201161985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.882912 +0100	FR0000125007	54.280	EUR	100	DXE	258Q01VOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.888358 +0100	FR0000125007	54.280	EUR	5	DXE	258Q01VOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.893449 +0100	FR0000125007	54.290	EUR	29	TQE	E062G39fdrXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.963123 +0100	FR0000125007	54.280	EUR	21	DXE	258Q01VP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:39.968321 +0100	FR0000125007	54.280	EUR	30	DXE	258Q01VP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:40.865759 +0100	FR0000125007	54.280	EUR	57	DXE	258Q01VP2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:41.166151 +0100	FR0000125007	54.270	EUR	68	TQE	E062G39fdrcc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:43.368041 +0100	FR0000125007	54.270	EUR	18	DXE	258Q01VP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:43.373070 +0100	FR0000125007	54.270	EUR	52	DXE	258Q01VP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:54:01.088643 +0100	FR0000125007	54.270	EUR	83	DXE	258Q01VRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:54:02.890409 +0100	FR0000125007	54.270	EUR	38	TQE	E062G39fdsqS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:54:02.990032 +0100	FR0000125007	54.270	EUR	4	XPAR	202105201163265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:54:29.323232 +0100	FR0000125007	54.260	EUR	91	DXE	258Q01VV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:54:59.446644 +0100	FR0000125007	54.270	EUR	4	XPAR	202105201163521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:55:12.162139 +0100	FR0000125007	54.260	EUR	111	XPAR	202105201163777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:55:12.168094 +0100	FR0000125007	54.260	EUR	105	DXE	258Q01VYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:55:12.173606 +0100	FR0000125007	54.260	EUR	38	TQE	E062G39fdwVg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:55:12.261946 +0100	FR0000125007	54.260	EUR	56	TQE	E062G39fdwWh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:55:12.266020 +0100	FR0000125007	54.260	EUR	12	TQE	E062G39fdwWj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:55:45.397202 +0100	FR0000125007	54.260	EUR	4	TQE	E062G39fdyQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:01.214272 +0100	FR0000125007	54.250	EUR	43	TQE	E062G39fdzBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:01.221756 +0100	FR0000125007	54.250	EUR	81	DXE	258Q01W22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:01.228838 +0100	FR0000125007	54.250	EUR	139	XPAR	202105201168129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:01.315194 +0100	FR0000125007	54.240	EUR	87	XPAR	202105201168897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:04.217549 +0100	FR0000125007	54.230	EUR	124	DXE	258Q01W2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:19.231070 +0100	FR0000125007	54.250	EUR	17	DXE	258Q01W4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:21.235559 +0100	FR0000125007	54.250	EUR	17	DXE	258Q01W5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:22.236990 +0100	FR0000125007	54.250	EUR	17	DXE	258Q01W5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:22.242588 +0100	FR0000125007	54.250	EUR	11	DXE	258Q01W5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:29.045546 +0100	FR0000125007	54.260	EUR	84	DXE	258Q01W6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:30.047543 +0100	FR0000125007	54.280	EUR	19	TQE	E062G39fe12z	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:49.858210 +0100	FR0000125007	54.290	EUR	92	TQE	E062G39fe25x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:03.670250 +0100	FR0000125007	54.280	EUR	31	DXE	258Q01W9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:03.675628 +0100	FR0000125007	54.280	EUR	6	DXE	258Q01W9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:08.278571 +0100	FR0000125007	54.270	EUR	48	XPAR	202105201174273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:08.286287 +0100	FR0000125007	54.270	EUR	119	XPAR	202105201174529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:08.294069 +0100	FR0000125007	54.270	EUR	89	DXE	258Q01WA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:08.301129 +0100	FR0000125007	54.270	EUR	75	TQE	E062G39fe3QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:18.386598 +0100	FR0000125007	54.270	EUR	5	TQE	E062G39fe3xC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:23.287822 +0100	FR0000125007	54.270	EUR	53	XPAR	202105201176577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:01.326819 +0100	FR0000125007	54.270	EUR	97	DXE	258Q01WFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:18.143524 +0100	FR0000125007	54.270	EUR	35	DXE	258Q01WH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:24.849056 +0100	FR0000125007	54.270	EUR	36	TQE	E062G39fe7qj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:04.696421 +0100	FR0000125007	54.260	EUR	200	XPAR	202105201177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:04.704180 +0100	FR0000125007	54.260	EUR	51	XPAR	202105201177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:05.497086 +0100	FR0000125007	54.260	EUR	50	DXE	258Q01WRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:05.505003 +0100	FR0000125007	54.260	EUR	19	DXE	258Q01WRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:08.203610 +0100	FR0000125007	54.250	EUR	62	DXE	258Q01WT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:08.208059 +0100	FR0000125007	54.250	EUR	36	DXE	258Q01WT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:08.212220 +0100	FR0000125007	54.250	EUR	54	TQE	E062G39feApX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:34.735691 +0100	FR0000125007	54.240	EUR	51	DXE	258Q01WX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:49.555979 +0100	FR0000125007	54.240	EUR	10	XPAR	202105201181441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:49.559770 +0100	FR0000125007	54.240	EUR	101	XPAR	202105201181697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:49.563949 +0100	FR0000125007	54.240	EUR	47	DXE	258Q01WZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:12.284077 +0100	FR0000125007	54.240	EUR	69	XPAR	202105201184001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:12.289850 +0100	FR0000125007	54.240	EUR	98	XPAR	202105201184257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:12.295335 +0100	FR0000125007	54.240	EUR	89	DXE	258Q01X3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:15.089508 +0100	FR0000125007	54.230	EUR	90	XPAR	202105201186049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:15.099382 +0100	FR0000125007	54.230	EUR	42	TQE	E062G39feGG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:18.192345 +0100	FR0000125007	54.220	EUR	60	XPAR	202105201186561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:22.198135 +0100	FR0000125007	54.200	EUR	58	XPAR	202105201187841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:23.100418 +0100	FR0000125007	54.200	EUR	32	XPAR	202105201189377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:23.107999 +0100	FR0000125007	54.200	EUR	56	XPAR	202105201189633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:23.116039 +0100	FR0000125007	54.200	EUR	50	DXE	258Q01X4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:23.123664 +0100	FR0000125007	54.200	EUR	37	TQE	E062G39feGxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:41.115385 +0100	FR0000125007	54.210	EUR	50	TQE	E062G39feIFa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:48.021512 +0100	FR0000125007	54.210	EUR	90	XPAR	202105201191937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:00:48.722485 +0100	FR0000125007	54.210	EUR	2	XPAR	202105201192193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:15.647058 +0100	FR0000125007	54.210	EUR	24	XPAR	202105201194241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:29.356256 +0100	FR0000125007	54.210	EUR	39	XPAR	202105201194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:41.966787 +0100	FR0000125007	54.200	EUR	45	DXE	258Q01XEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:41.970783 +0100	FR0000125007	54.200	EUR	117	XPAR	202105201196033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:41.975009 +0100	FR0000125007	54.200	EUR	75	TQE	E062G39feM4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:42.868866 +0100	FR0000125007	54.200	EUR	41	XPAR	202105201197313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:32.719092 +0100	FR0000125007	54.200	EUR	77	XPAR	202105201198337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:39.327041 +0100	FR0000125007	54.200	EUR	153	XPAR	202105201200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:39.331538 +0100	FR0000125007	54.200	EUR	60	TQE	E062G39feQtm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:39.335834 +0100	FR0000125007	54.200	EUR	136	DXE	258Q01XNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:05.258420 +0100	FR0000125007	54.200	EUR	90	XPAR	202105201202945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:05.263261 +0100	FR0000125007	54.200	EUR	108	XPAR	202105201203201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.874437 +0100	FR0000125007	54.190	EUR	117	DXE	258Q01XVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.880980 +0100	FR0000125007	54.190	EUR	51	XPAR	202105201204737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.887606 +0100	FR0000125007	54.190	EUR	51	TQE	E062G39feUSi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.971931 +0100	FR0000125007	54.190	EUR	40	TQE	E062G39feUUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:36.596286 +0100	FR0000125007	54.190	EUR	48	XPAR	202105201205761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:19.840863 +0100	FR0000125007	54.190	EUR	34	DXE	258Q01Y3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:32.250913 +0100	FR0000125007	54.210	EUR	12	TQE	E062G39feZnK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:32.257344 +0100	FR0000125007	54.210	EUR	79	TQE	E062G39feZnM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:32.752579 +0100	FR0000125007	54.210	EUR	4	TQE	E062G39feZpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:40.457255 +0100	FR0000125007	54.210	EUR	64	DXE	258Q01Y5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:40.461876 +0100	FR0000125007	54.210	EUR	31	DXE	258Q01Y60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:07.982273 +0100	FR0000125007	54.210	EUR	88	XPAR	202105201210113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:14.291142 +0100	FR0000125007	54.210	EUR	11	TQE	E062G39fecRd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:14.295416 +0100	FR0000125007	54.210	EUR	12	TQE	E062G39fecRf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:19.366801 +0100	FR0000125007	54.240	EUR	35	XPAR	202105201213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.196576 +0100	FR0000125007	54.230	EUR	244	XPAR	202105201213953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.202073 +0100	FR0000125007	54.230	EUR	55	TQE	E062G39fej9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.207058 +0100	FR0000125007	54.230	EUR	187	DXE	258Q01YMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.210859 +0100	FR0000125007	54.230	EUR	34	XPAR	202105201215233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.214504 +0100	FR0000125007	54.230	EUR	50	XPAR	202105201215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.295694 +0100	FR0000125007	54.230	EUR	30	XPAR	202105201215745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.301493 +0100	FR0000125007	54.230	EUR	64	DXE	258Q01YN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:46.306712 +0100	FR0000125007	54.230	EUR	92	DXE	258Q01YN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:47.097970 +0100	FR0000125007	54.230	EUR	43	DXE	258Q01YNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:01.610312 +0100	FR0000125007	54.230	EUR	24	DXE	258Q01YPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:26.127220 +0100	FR0000125007	54.220	EUR	108	XPAR	202105201217281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:07.465290 +0100	FR0000125007	54.220	EUR	3	XPAR	202105201218049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:07.471511 +0100	FR0000125007	54.220	EUR	107	XPAR	202105201218305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:08.566228 +0100	FR0000125007	54.220	EUR	69	DXE	258Q01YWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:30.985661 +0100	FR0000125007	54.210	EUR	90	DXE	258Q01YY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:30.989760 +0100	FR0000125007	54.210	EUR	51	TQE	E062G39feplU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:32.692080 +0100	FR0000125007	54.200	EUR	53	TQE	E062G39fepyE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:33.089196 +0100	FR0000125007	54.190	EUR	87	XPAR	202105201220353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:33.093951 +0100	FR0000125007	54.190	EUR	51	TQE	E062G39feq01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:33.098254 +0100	FR0000125007	54.190	EUR	98	DXE	258Q01YZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:45.403280 +0100	FR0000125007	54.210	EUR	17	DXE	258Q01Z1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:45.408199 +0100	FR0000125007	54.210	EUR	9	DXE	258Q01Z1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:14.429369 +0100	FR0000125007	54.220	EUR	132	XPAR	202105201225217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:14.437518 +0100	FR0000125007	54.220	EUR	109	DXE	258Q01Z70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:58.260961 +0100	FR0000125007	54.210	EUR	75	DXE	258Q01ZBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:58.266236 +0100	FR0000125007	54.210	EUR	123	XPAR	202105201226241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:58.271608 +0100	FR0000125007	54.210	EUR	69	TQE	E062G39fevFq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:58.276785 +0100	FR0000125007	54.200	EUR	40	DXE	258Q01ZBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:10:57.012863 +0100	FR0000125007	54.210	EUR	69	XPAR	202105201230337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:25.947138 +0100	FR0000125007	54.210	EUR	127	DXE	258Q01ZLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:26.039138 +0100	FR0000125007	54.200	EUR	1	TQE	E062G39ff0O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:26.043535 +0100	FR0000125007	54.200	EUR	53	TQE	E062G39ff0O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:26.048310 +0100	FR0000125007	54.200	EUR	105	DXE	258Q01ZLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:26.054723 +0100	FR0000125007	54.200	EUR	93	TQE	E062G39ff0Oo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:26.060138 +0100	FR0000125007	54.190	EUR	169	XPAR	202105201232897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:26.542115 +0100	FR0000125007	54.200	EUR	47	DXE	258Q01ZLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:27.644672 +0100	FR0000125007	54.200	EUR	52	TQE	E062G39ff0TV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:38.256934 +0100	FR0000125007	54.200	EUR	29	DXE	258Q01ZN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:11:38.262325 +0100	FR0000125007	54.200	EUR	14	DXE	258Q01ZN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:01.381453 +0100	FR0000125007	54.220	EUR	88	DXE	258Q01ZU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:14.603517 +0100	FR0000125007	54.230	EUR	122	XPAR	202105201235713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:14.706318 +0100	FR0000125007	54.230	EUR	43	XPAR	202105201235969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:16.105212 +0100	FR0000125007	54.230	EUR	34	DXE	258Q01ZXL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:19.809847 +0100	FR0000125007	54.220	EUR	63	DXE	258Q01ZYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:19.814381 +0100	FR0000125007	54.220	EUR	153	XPAR	202105201236993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:20.014034 +0100	FR0000125007	54.220	EUR	51	XPAR	202105201237761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:20.021937 +0100	FR0000125007	54.220	EUR	11	XPAR	202105201238017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:20.027284 +0100	FR0000125007	54.220	EUR	141	DXE	258Q01ZYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:23.816813 +0100	FR0000125007	54.220	EUR	108	DXE	258Q01ZYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:24.423275 +0100	FR0000125007	54.220	EUR	87	XPAR	202105201238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:32.731570 +0100	FR0000125007	54.230	EUR	42	DXE	258Q0200L	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:32.737722 +0100	FR0000125007	54.230	EUR	3	DXE	258Q0200M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:55.050223 +0100	FR0000125007	54.220	EUR	43	TQE	E062G39ff7UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:55.059882 +0100	FR0000125007	54.220	EUR	71	DXE	258Q02039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:55.065795 +0100	FR0000125007	54.220	EUR	5	DXE	258Q0203B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:13.066517 +0100	FR0000125007	54.220	EUR	44	XPAR	202105201241601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:16.673290 +0100	FR0000125007	54.220	EUR	31	DXE	258Q0205V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:16.677786 +0100	FR0000125007	54.220	EUR	27	DXE	258Q0205W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:02.017249 +0100	FR0000125007	54.220	EUR	74	DXE	258Q020AB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:14.526513 +0100	FR0000125007	54.220	EUR	67	XPAR	202105201243649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:32.045078 +0100	FR0000125007	54.220	EUR	43	XPAR	202105201244417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:32.754307 +0100	FR0000125007	54.220	EUR	51	DXE	258Q020DG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:38.049820 +0100	FR0000125007	54.220	EUR	14	DXE	258Q020E8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:33.697801 +0100	FR0000125007	54.220	EUR	104	XPAR	202105201249025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:33.701672 +0100	FR0000125007	54.220	EUR	39	TQE	E062G39ffHZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:34.300032 +0100	FR0000125007	54.220	EUR	47	DXE	258Q020LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:34.305436 +0100	FR0000125007	54.220	EUR	2	DXE	258Q020LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:36.400792 +0100	FR0000125007	54.220	EUR	45	XPAR	202105201249793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:36.904798 +0100	FR0000125007	54.220	EUR	46	XPAR	202105201251073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:36.910964 +0100	FR0000125007	54.220	EUR	11	XPAR	202105201251329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:44.309042 +0100	FR0000125007	54.220	EUR	37	XPAR	202105201252097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:13.644815 +0100	FR0000125007	54.210	EUR	42	DXE	258Q020PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:13.649877 +0100	FR0000125007	54.210	EUR	16	DXE	258Q020PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:13.655135 +0100	FR0000125007	54.210	EUR	42	TQE	E062G39ffK9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:13.660246 +0100	FR0000125007	54.210	EUR	161	XPAR	202105201253377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:33.171859 +0100	FR0000125007	54.220	EUR	112	XPAR	202105201254913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:56.857472 +0100	FR0000125007	54.220	EUR	149	XPAR	202105201258497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:24.095578 +0100	FR0000125007	54.220	EUR	277	XPAR	202105201264129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:24.106416 +0100	FR0000125007	54.230	EUR	175	DXE	258Q0218F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:24.196264 +0100	FR0000125007	54.230	EUR	62	DXE	258Q0218H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:24.203840 +0100	FR0000125007	54.230	EUR	20	DXE	258Q0218I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:24.212366 +0100	FR0000125007	54.230	EUR	2	DXE	258Q0218J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.612647 +0100	FR0000125007	54.230	EUR	141	DXE	258Q021AO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.617913 +0100	FR0000125007	54.230	EUR	34	DXE	258Q021AP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.622863 +0100	FR0000125007	54.230	EUR	36	DXE	258Q021AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.628757 +0100	FR0000125007	54.230	EUR	53	TQE	E062G39ffTRj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.634493 +0100	FR0000125007	54.230	EUR	203	XPAR	202105201265921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.712139 +0100	FR0000125007	54.230	EUR	111	XPAR	202105201266433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.716287 +0100	FR0000125007	54.230	EUR	62	XPAR	202105201266689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.720791 +0100	FR0000125007	54.230	EUR	69	TQE	E062G39ffTSn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:44.815350 +0100	FR0000125007	54.230	EUR	41	DXE	258Q021AR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:45.316953 +0100	FR0000125007	54.230	EUR	17	DXE	258Q021AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:45.322253 +0100	FR0000125007	54.230	EUR	21	DXE	258Q021AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:45.416601 +0100	FR0000125007	54.230	EUR	2	XPAR	202105201267201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:51.720732 +0100	FR0000125007	54.230	EUR	130	XPAR	202105201267457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:52.723935 +0100	FR0000125007	54.230	EUR	34	DXE	258Q021BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:55.724543 +0100	FR0000125007	54.230	EUR	10	DXE	258Q021CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:20.149851 +0100	FR0000125007	54.240	EUR	42	DXE	258Q021F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:54.685418 +0100	FR0000125007	54.250	EUR	15	DXE	258Q021KG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:54.690665 +0100	FR0000125007	54.250	EUR	35	DXE	258Q021KH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:45.251882 +0100	FR0000125007	54.260	EUR	101	DXE	258Q021T8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:45.349695 +0100	FR0000125007	54.260	EUR	53	TQE	E062G39ffbNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:46.150695 +0100	FR0000125007	54.260	EUR	25	DXE	258Q021TH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:46.156992 +0100	FR0000125007	54.260	EUR	29	DXE	258Q021TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:49.557108 +0100	FR0000125007	54.250	EUR	68	TQE	E062G39ffbiy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:49.562464 +0100	FR0000125007	54.250	EUR	6	XPAR	202105201273089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:49.567474 +0100	FR0000125007	54.250	EUR	129	XPAR	202105201273345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:49.573090 +0100	FR0000125007	54.250	EUR	103	DXE	258Q021UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:20:49.655747 +0100	FR0000125007	54.250	EUR	79	XPAR	202105201273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:38.707257 +0100	FR0000125007	54.280	EUR	16	DXE	258Q0220H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:45.616739 +0100	FR0000125007	54.270	EUR	58	DXE	258Q0221T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:45.623679 +0100	FR0000125007	54.270	EUR	11	DXE	258Q0221V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:45.630293 +0100	FR0000125007	54.270	EUR	28	DXE	258Q0221W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:45.720130 +0100	FR0000125007	54.270	EUR	48	TQE	E062G39ffY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:58.535097 +0100	FR0000125007	54.270	EUR	129	XPAR	202105201276161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:58.539801 +0100	FR0000125007	54.270	EUR	97	DXE	258Q0223V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:58.547295 +0100	FR0000125007	54.270	EUR	92	XPAR	202105201279233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:13.749964 +0100	FR0000125007	54.280	EUR	35	TQE	E062G39ffhi1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:14.551228 +0100	FR0000125007	54.280	EUR	39	TQE	E062G39ffhjp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:34.968885 +0100	FR0000125007	54.280	EUR	120	DXE	258Q02290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:34.972587 +0100	FR0000125007	54.280	EUR	101	XPAR	202105201280257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:34.977454 +0100	FR0000125007	54.280	EUR	53	DXE	258Q02293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:34.982508 +0100	FR0000125007	54.280	EUR	36	DXE	258Q02294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:35.069000 +0100	FR0000125007	54.280	EUR	2	TQE	E062G39ffj7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:23:30.124758 +0100	FR0000125007	54.280	EUR	40	DXE	258Q022G8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:23:50.550791 +0100	FR0000125007	54.280	EUR	175	DXE	258Q022IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:19.182483 +0100	FR0000125007	54.290	EUR	36	TQE	E062G39ffqQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:35.100298 +0100	FR0000125007	54.290	EUR	34	TQE	E062G39ffreK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:37.402351 +0100	FR0000125007	54.290	EUR	16	DXE	258Q022PE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:37.408641 +0100	FR0000125007	54.290	EUR	10	DXE	258Q022PF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:38.203138 +0100	FR0000125007	54.290	EUR	69	DXE	258Q022PK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:38.207636 +0100	FR0000125007	54.290	EUR	31	DXE	258Q022PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:38.608671 +0100	FR0000125007	54.290	EUR	15	DXE	258Q022PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:38.613802 +0100	FR0000125007	54.290	EUR	11	DXE	258Q022PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:38.806249 +0100	FR0000125007	54.300	EUR	7	TQE	E062G39ffrxH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:54.816330 +0100	FR0000125007	54.300	EUR	215	XPAR	202105201289217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:54.821335 +0100	FR0000125007	54.300	EUR	111	DXE	258Q022R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:55.220297 +0100	FR0000125007	54.290	EUR	42	DXE	258Q022RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:55.226351 +0100	FR0000125007	54.290	EUR	186	XPAR	202105201290497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:22.357739 +0100	FR0000125007	54.290	EUR	161	XPAR	202105201291521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:22.457747 +0100	FR0000125007	54.280	EUR	75	TQE	E062G39ffvNf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:22.462512 +0100	FR0000125007	54.280	EUR	115	DXE	258Q022X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:22.466925 +0100	FR0000125007	54.270	EUR	48	TQE	E062G39ffvOy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:30.966871 +0100	FR0000125007	54.250	EUR	130	DXE	258Q022XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:30.973853 +0100	FR0000125007	54.250	EUR	24	DXE	258Q022XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:30.978846 +0100	FR0000125007	54.250	EUR	123	XPAR	202105201293569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:31.066322 +0100	FR0000125007	54.240	EUR	7	TQE	E062G39ffw21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:31.072832 +0100	FR0000125007	54.240	EUR	14	TQE	E062G39ffw25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:31.078566 +0100	FR0000125007	54.240	EUR	59	TQE	E062G39ffw28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:31.169923 +0100	FR0000125007	54.240	EUR	49	XPAR	202105201294337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:57.291863 +0100	FR0000125007	54.250	EUR	38	XPAR	202105201295105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:58.196597 +0100	FR0000125007	54.250	EUR	42	DXE	258Q0233E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:58.203120 +0100	FR0000125007	54.250	EUR	10	DXE	258Q0233F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:59.196801 +0100	FR0000125007	54.250	EUR	117	DXE	258Q0233N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:59.998623 +0100	FR0000125007	54.240	EUR	14	DXE	258Q02341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:00.003616 +0100	FR0000125007	54.240	EUR	28	DXE	258Q02342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:14.221555 +0100	FR0000125007	54.250	EUR	32	XPAR	202105201296385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:18.030687 +0100	FR0000125007	54.250	EUR	80	DXE	258Q0236R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:27:28.802612 +0100	FR0000125007	54.270	EUR	33	TQE	E062G39fg555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:27:56.936143 +0100	FR0000125007	54.270	EUR	29	TQE	E062G39fg728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:27:57.036876 +0100	FR0000125007	54.270	EUR	21	DXE	258Q023I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:27:57.043370 +0100	FR0000125007	54.270	EUR	58	DXE	258Q023I5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:27:57.835970 +0100	FR0000125007	54.270	EUR	60	XPAR	202105201302273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:07.853335 +0100	FR0000125007	54.280	EUR	33	DXE	258Q023L1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:07.858241 +0100	FR0000125007	54.280	EUR	165	DXE	258Q023L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:07.862915 +0100	FR0000125007	54.280	EUR	42	DXE	258Q023L3	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:08.854679 +0100	FR0000125007	54.280	EUR	6	DXE	258Q023MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:08.859269 +0100	FR0000125007	54.280	EUR	7	DXE	258Q023MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:09.055251 +0100	FR0000125007	54.280	EUR	7	DXE	258Q023MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:23.075380 +0100	FR0000125007	54.290	EUR	47	TQE	E062G39fg9de	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:00.028080 +0100	FR0000125007	54.320	EUR	17	XPAR	202105201307905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:00.034794 +0100	FR0000125007	54.320	EUR	90	XPAR	202105201308161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:00.039970 +0100	FR0000125007	54.320	EUR	80	XPAR	202105201308417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:00.049690 +0100	FR0000125007	54.320	EUR	26	DXE	258Q023SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:00.930282 +0100	FR0000125007	54.330	EUR	76	DXE	258Q023SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:03.835610 +0100	FR0000125007	54.330	EUR	68	DXE	258Q023T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:13.846166 +0100	FR0000125007	54.330	EUR	90	XPAR	202105201310209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:13.850216 +0100	FR0000125007	54.330	EUR	18	DXE	258Q023VI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:25.360006 +0100	FR0000125007	54.350	EUR	4	DXE	258Q023YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:25.364409 +0100	FR0000125007	54.350	EUR	44	DXE	258Q023YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:33.571903 +0100	FR0000125007	54.340	EUR	59	XPAR	202105201310977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:33.578028 +0100	FR0000125007	54.340	EUR	39	XPAR	202105201311233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:33.583933 +0100	FR0000125007	54.340	EUR	32	TQE	E062G39fgF4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:33.771697 +0100	FR0000125007	54.340	EUR	45	TQE	E062G39fgF5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:33.778063 +0100	FR0000125007	54.340	EUR	45	TQE	E062G39fgF6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:34.075269 +0100	FR0000125007	54.340	EUR	36	DXE	258Q023ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:38.575795 +0100	FR0000125007	54.340	EUR	41	DXE	258Q023ZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:54.299480 +0100	FR0000125007	54.330	EUR	188	XPAR	202105201313281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:54.303120 +0100	FR0000125007	54.330	EUR	8	XPAR	202105201313537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:55.101606 +0100	FR0000125007	54.330	EUR	10	DXE	258Q0242S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:55.105867 +0100	FR0000125007	54.330	EUR	19	DXE	258Q0242T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:00.012077 +0100	FR0000125007	54.320	EUR	277	XPAR	202105201315841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:00.016029 +0100	FR0000125007	54.320	EUR	212	DXE	258Q02437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.945907 +0100	FR0000125007	54.320	EUR	45	TQE	E062G39fgKuk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.951290 +0100	FR0000125007	54.320	EUR	42	DXE	258Q024GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.961329 +0100	FR0000125007	54.320	EUR	127	XPAR	202105201317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.966815 +0100	FR0000125007	54.320	EUR	100	XPAR	202105201317377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.978784 +0100	FR0000125007	54.320	EUR	41	DXE	258Q024HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.021860 +0100	FR0000125007	54.320	EUR	50	TQE	E062G39fgL7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.029377 +0100	FR0000125007	54.320	EUR	2	TQE	E062G39fgL7j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.550036 +0100	FR0000125007	54.300	EUR	50	TQE	E062G39fgLUd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.554832 +0100	FR0000125007	54.300	EUR	22	TQE	E062G39fgLUf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:20.667087 +0100	FR0000125007	54.300	EUR	40	DXE	258Q024LR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:32.080222 +0100	FR0000125007	54.300	EUR	38	DXE	258Q024NF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:32.884802 +0100	FR0000125007	54.300	EUR	1	DXE	258Q024NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:32.890968 +0100	FR0000125007	54.300	EUR	19	DXE	258Q024NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:32.896986 +0100	FR0000125007	54.300	EUR	20	XPAR	202105201321729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.693097 +0100	FR0000125007	54.300	EUR	90	DXE	258Q024RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:54.812100 +0100	FR0000125007	54.310	EUR	24	DXE	258Q024W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:54.817791 +0100	FR0000125007	54.310	EUR	12	DXE	258Q024WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:54.911770 +0100	FR0000125007	54.310	EUR	96	XPAR	202105201323521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:55.713927 +0100	FR0000125007	54.310	EUR	56	DXE	258Q024WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:56.616600 +0100	FR0000125007	54.310	EUR	43	DXE	258Q024XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:01.119061 +0100	FR0000125007	54.300	EUR	169	XPAR	202105201324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:01.123837 +0100	FR0000125007	54.300	EUR	75	DXE	258Q024YV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:02.127454 +0100	FR0000125007	54.290	EUR	41	DXE	258Q024ZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:02.138101 +0100	FR0000125007	54.290	EUR	87	XPAR	202105201325057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:02.145968 +0100	FR0000125007	54.290	EUR	42	TQE	E062G39fgSxh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:10.937306 +0100	FR0000125007	54.280	EUR	69	XPAR	202105201325825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:11.039266 +0100	FR0000125007	54.270	EUR	50	TQE	E062G39fgU8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:11.044437 +0100	FR0000125007	54.270	EUR	8	TQE	E062G39fgU8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:11.049017 +0100	FR0000125007	54.270	EUR	9	TQE	E062G39fgU8f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:29.863937 +0100	FR0000125007	54.270	EUR	42	DXE	258Q0255A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:30.464294 +0100	FR0000125007	54.270	EUR	22	DXE	258Q0255E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:30.468582 +0100	FR0000125007	54.270	EUR	8	DXE	258Q0255F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:30.764744 +0100	FR0000125007	54.270	EUR	2	DXE	258Q0255M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:30.865944 +0100	FR0000125007	54.270	EUR	5	DXE	258Q0255O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:30.871759 +0100	FR0000125007	54.270	EUR	21	DXE	258Q0255P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:31.166731 +0100	FR0000125007	54.270	EUR	5	DXE	258Q0255Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:31.875295 +0100	FR0000125007	54.270	EUR	6	DXE	258Q0256C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:31.883515 +0100	FR0000125007	54.270	EUR	19	DXE	258Q0256D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:00.813917 +0100	FR0000125007	54.280	EUR	36	DXE	258Q025B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:04.421722 +0100	FR0000125007	54.270	EUR	98	XPAR	202105201328897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:04.425950 +0100	FR0000125007	54.270	EUR	71	DXE	258Q025DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:04.429532 +0100	FR0000125007	54.270	EUR	68	XPAR	202105201329153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:20.564223 +0100	FR0000125007	54.290	EUR	56	DXE	258Q025KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.291461 +0100	FR0000125007	54.290	EUR	56	TQE	E062G39fggZs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.296758 +0100	FR0000125007	54.290	EUR	50	TQE	E062G39fggef	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.300789 +0100	FR0000125007	54.290	EUR	9	TQE	E062G39fggf2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:44.603622 +0100	FR0000125007	54.280	EUR	33	XPAR	202105201332993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:44.610529 +0100	FR0000125007	54.280	EUR	32	XPAR	202105201333249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:44.616964 +0100	FR0000125007	54.280	EUR	8	XPAR	202105201333505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:44.622833 +0100	FR0000125007	54.280	EUR	93	XPAR	202105201333761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:47.405251 +0100	FR0000125007	54.280	EUR	20	DXE	258Q025P0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:47.410564 +0100	FR0000125007	54.280	EUR	23	DXE	258Q025P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:48.106047 +0100	FR0000125007	54.280	EUR	5	DXE	258Q025P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:48.112765 +0100	FR0000125007	54.280	EUR	15	DXE	258Q025P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:01.723701 +0100	FR0000125007	54.270	EUR	29	DXE	258Q025T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:01.730890 +0100	FR0000125007	54.270	EUR	23	DXE	258Q025T3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:01.739287 +0100	FR0000125007	54.270	EUR	8	DXE	258Q025T4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:01.748235 +0100	FR0000125007	54.270	EUR	42	TQE	E062G39fgjqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:01.755344 +0100	FR0000125007	54.270	EUR	133	XPAR	202105201335553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:01.822167 +0100	FR0000125007	54.260	EUR	89	DXE	258Q025T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:03.225747 +0100	FR0000125007	54.250	EUR	108	XPAR	202105201336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:09.538133 +0100	FR0000125007	54.240	EUR	47	XPAR	202105201337345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:31.376863 +0100	FR0000125007	54.240	EUR	57	XPAR	202105201338625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:31.577669 +0100	FR0000125007	54.240	EUR	3	DXE	258Q02605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:49.197619 +0100	FR0000125007	54.240	EUR	13	XPAR	202105201339393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:49.203409 +0100	FR0000125007	54.240	EUR	52	XPAR	202105201339649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:49.397049 +0100	FR0000125007	54.240	EUR	2	TQE	E062G39fgr0i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:49.597170 +0100	FR0000125007	54.240	EUR	2	TQE	E062G39fgr3w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:50.498473 +0100	FR0000125007	54.240	EUR	2	TQE	E062G39fgr93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:51.199360 +0100	FR0000125007	54.240	EUR	2	TQE	E062G39fgrF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:51.800298 +0100	FR0000125007	54.240	EUR	2	TQE	E062G39fgrId	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:52.000011 +0100	FR0000125007	54.240	EUR	2	TQE	E062G39fgrLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:52.306929 +0100	FR0000125007	54.230	EUR	39	TQE	E062G39fgrVp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:52.703738 +0100	FR0000125007	54.230	EUR	27	DXE	258Q0263Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:52.710714 +0100	FR0000125007	54.230	EUR	8	DXE	258Q0263Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:53.303392 +0100	FR0000125007	54.230	EUR	2	XPAR	202105201342209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:56.906633 +0100	FR0000125007	54.230	EUR	33	DXE	258Q02648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:56.911535 +0100	FR0000125007	54.230	EUR	4	DXE	258Q02649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:02.815075 +0100	FR0000125007	54.230	EUR	34	DXE	258Q0264S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:15.034255 +0100	FR0000125007	54.240	EUR	164	XPAR	202105201344769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:15.039106 +0100	FR0000125007	54.240	EUR	60	TQE	E062G39fguhq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:15.043215 +0100	FR0000125007	54.240	EUR	75	XPAR	202105201345793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:15.134844 +0100	FR0000125007	54.240	EUR	56	DXE	258Q02680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:23.848102 +0100	FR0000125007	54.220	EUR	42	TQE	E062G39fgwAs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:23.852166 +0100	FR0000125007	54.220	EUR	81	XPAR	202105201346305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:24.149935 +0100	FR0000125007	54.220	EUR	48	DXE	258Q026AW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:30.060767 +0100	FR0000125007	54.220	EUR	18	DXE	258Q026BQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:30.762732 +0100	FR0000125007	54.220	EUR	5	DXE	258Q026C3	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:30.767442 +0100	FR0000125007	54.220	EUR	8	DXE	258Q026C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:40.780666 +0100	FR0000125007	54.210	EUR	10	DXE	258Q026E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:40.789272 +0100	FR0000125007	54.210	EUR	29	DXE	258Q026EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:53.402086 +0100	FR0000125007	54.210	EUR	125	XPAR	202105201349121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.906393 +0100	FR0000125007	54.190	EUR	65	DXE	258Q026IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.911065 +0100	FR0000125007	54.190	EUR	6	DXE	258Q026IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:59.918349 +0100	FR0000125007	54.190	EUR	14	TQE	E062G39fh1Tl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:02.824498 +0100	FR0000125007	54.180	EUR	4	XPAR	202105201349889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:02.828085 +0100	FR0000125007	54.180	EUR	32	XPAR	202105201350145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:04.627384 +0100	FR0000125007	54.180	EUR	39	DXE	258Q026NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:06.036308 +0100	FR0000125007	54.170	EUR	36	TQE	E062G39fh2zz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:09.640811 +0100	FR0000125007	54.170	EUR	33	DXE	258Q026PK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:09.647524 +0100	FR0000125007	54.170	EUR	7	DXE	258Q026PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:33.473769 +0100	FR0000125007	54.160	EUR	107	XPAR	202105201352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:49.205669 +0100	FR0000125007	54.160	EUR	38	DXE	258Q0276R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:08.931269 +0100	FR0000125007	54.200	EUR	91	DXE	258Q027F3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:11.033841 +0100	FR0000125007	54.200	EUR	7	TQE	E062G39fhDCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:16.641202 +0100	FR0000125007	54.200	EUR	37	DXE	258Q027GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:16.942390 +0100	FR0000125007	54.200	EUR	58	DXE	258Q027GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:16.947091 +0100	FR0000125007	54.200	EUR	12	DXE	258Q027GR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:18.947308 +0100	FR0000125007	54.200	EUR	15	DXE	258Q027HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:19.747230 +0100	FR0000125007	54.200	EUR	87	XPAR	202105201356801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:19.848049 +0100	FR0000125007	54.200	EUR	10	DXE	258Q027HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:19.947635 +0100	FR0000125007	54.200	EUR	11	DXE	258Q027HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:19.952252 +0100	FR0000125007	54.200	EUR	11	DXE	258Q027HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:20.348224 +0100	FR0000125007	54.200	EUR	20	XPAR	202105201357825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:20.352837 +0100	FR0000125007	54.200	EUR	51	XPAR	202105201358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:20.549226 +0100	FR0000125007	54.200	EUR	9	DXE	258Q027I0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:21.554356 +0100	FR0000125007	54.200	EUR	33	TQE	E062G39fhExB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:22.952696 +0100	FR0000125007	54.200	EUR	71	XPAR	202105201358337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.794249 +0100	FR0000125007	54.190	EUR	43	DXE	258Q027PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:50.094335 +0100	FR0000125007	54.190	EUR	90	XPAR	202105201360129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:50.098290 +0100	FR0000125007	54.190	EUR	38	XPAR	202105201360385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:50.102134 +0100	FR0000125007	54.190	EUR	37	XPAR	202105201360641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:50.196438 +0100	FR0000125007	54.190	EUR	53	DXE	258Q027PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:01.805228 +0100	FR0000125007	54.190	EUR	37	TQE	E062G39fhKV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:02.806446 +0100	FR0000125007	54.190	EUR	15	DXE	258Q027RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:02.811777 +0100	FR0000125007	54.190	EUR	10	DXE	258Q027RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:07.712304 +0100	FR0000125007	54.190	EUR	47	XPAR	202105201361409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:14.425640 +0100	FR0000125007	54.180	EUR	62	XPAR	202105201362433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:15.524693 +0100	FR0000125007	54.170	EUR	15	DXE	258Q027UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:24.937796 +0100	FR0000125007	54.170	EUR	27	DXE	258Q027X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:24.942479 +0100	FR0000125007	54.170	EUR	14	DXE	258Q027X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:25.539467 +0100	FR0000125007	54.180	EUR	11	DXE	258Q027X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:25.544135 +0100	FR0000125007	54.180	EUR	38	DXE	258Q027X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:45.466257 +0100	FR0000125007	54.200	EUR	22	DXE	258Q02803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:45.470817 +0100	FR0000125007	54.200	EUR	8	DXE	258Q02804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:29.424814 +0100	FR0000125007	54.210	EUR	45	TQE	E062G39fhWbB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:29.430130 +0100	FR0000125007	54.210	EUR	58	DXE	258Q0286G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:30.126252 +0100	FR0000125007	54.200	EUR	33	DXE	258Q0287H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:39.837797 +0100	FR0000125007	54.200	EUR	33	DXE	258Q0288K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:39.843802 +0100	FR0000125007	54.200	EUR	4	DXE	258Q0288L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:39.848973 +0100	FR0000125007	54.200	EUR	40	XPAR	202105201368321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:39.853944 +0100	FR0000125007	54.200	EUR	7	XPAR	202105201368577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:42.640778 +0100	FR0000125007	54.200	EUR	89	XPAR	202105201368833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:44.643031 +0100	FR0000125007	54.210	EUR	9	TQE	E062G39fhYb7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:50.551714 +0100	FR0000125007	54.210	EUR	5	TQE	E062G39fhZJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:10.176985 +0100	FR0000125007	54.200	EUR	52	TQE	E062G39fhc1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:10.181291 +0100	FR0000125007	54.200	EUR	126	XPAR	202105201369089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:10.377784 +0100	FR0000125007	54.200	EUR	8	DXE	258Q028EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:39.413672 +0100	FR0000125007	54.220	EUR	3	TQE	E062G39fhfbz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:40.717696 +0100	FR0000125007	54.210	EUR	74	XPAR	202105201370369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:40.724815 +0100	FR0000125007	54.210	EUR	25	TQE	E062G39fhfpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:40.731185 +0100	FR0000125007	54.210	EUR	27	TQE	E062G39fhfpi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:50.728283 +0100	FR0000125007	54.210	EUR	76	XPAR	202105201371393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:51.629475 +0100	FR0000125007	54.210	EUR	22	DXE	258Q028LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:51.634155 +0100	FR0000125007	54.210	EUR	25	DXE	258Q028M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:51.930290 +0100	FR0000125007	54.210	EUR	12	DXE	258Q028M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:02.141703 +0100	FR0000125007	54.200	EUR	61	XPAR	202105201372673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:02.146689 +0100	FR0000125007	54.200	EUR	47	TQE	E062G39fhiQa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:02.152031 +0100	FR0000125007	54.200	EUR	18	DXE	258Q028NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:11.257382 +0100	FR0000125007	54.200	EUR	33	DXE	258Q028Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:11.264305 +0100	FR0000125007	54.200	EUR	13	DXE	258Q028Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:42.091519 +0100	FR0000125007	54.230	EUR	65	DXE	258Q028UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:44.995473 +0100	FR0000125007	54.240	EUR	63	DXE	258Q028V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:46.398844 +0100	FR0000125007	54.250	EUR	43	DXE	258Q028VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:52.712661 +0100	FR0000125007	54.260	EUR	68	TQE	E062G39fhoz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:52.716993 +0100	FR0000125007	54.260	EUR	86	DXE	258Q028Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:52.721009 +0100	FR0000125007	54.260	EUR	29	DXE	258Q028Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:54.813866 +0100	FR0000125007	54.250	EUR	115	DXE	258Q028YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:37.977090 +0100	FR0000125007	54.290	EUR	32	DXE	258Q029DI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:38.577392 +0100	FR0000125007	54.290	EUR	1	DXE	258Q029DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:39.277555 +0100	FR0000125007	54.280	EUR	46	XPAR	202105201382657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:40.178373 +0100	FR0000125007	54.280	EUR	18	DXE	258Q029DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:40.183413 +0100	FR0000125007	54.280	EUR	29	DXE	258Q029DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:46.189136 +0100	FR0000125007	54.280	EUR	40	XPAR	202105201382913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.405882 +0100	FR0000125007	54.270	EUR	275	XPAR	202105201383937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.410237 +0100	FR0000125007	54.270	EUR	85	DXE	258Q029GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.414308 +0100	FR0000125007	54.270	EUR	69	TQE	E062G39fhy27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.515202 +0100	FR0000125007	54.270	EUR	43	TQE	E062G39fhy4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.806431 +0100	FR0000125007	54.270	EUR	37	DXE	258Q029HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:58.007824 +0100	FR0000125007	54.270	EUR	61	XPAR	202105201386753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:58.013784 +0100	FR0000125007	54.270	EUR	30	XPAR	202105201387009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:58.018436 +0100	FR0000125007	54.270	EUR	44	TQE	E062G39fhyFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:58.204819 +0100	FR0000125007	54.260	EUR	70	DXE	258Q029I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:03.310011 +0100	FR0000125007	54.260	EUR	54	DXE	258Q029JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:04.719198 +0100	FR0000125007	54.260	EUR	18	DXE	258Q029KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:04.723492 +0100	FR0000125007	54.260	EUR	31	DXE	258Q029KC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:07.519935 +0100	FR0000125007	54.240	EUR	45	TQE	E062G39fhzIf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:07.720536 +0100	FR0000125007	54.240	EUR	4	DXE	258Q029LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:07.725153 +0100	FR0000125007	54.240	EUR	100	DXE	258Q029LL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:07.731135 +0100	FR0000125007	54.240	EUR	1	DXE	258Q029LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:13.931104 +0100	FR0000125007	54.260	EUR	85	DXE	258Q029NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:14.330479 +0100	FR0000125007	54.260	EUR	25	TQE	E062G39fi0im	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:14.336166 +0100	FR0000125007	54.260	EUR	17	TQE	E062G39fi0ip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:14.433195 +0100	FR0000125007	54.260	EUR	40	TQE	E062G39fi0jU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:16.933547 +0100	FR0000125007	54.260	EUR	47	DXE	258Q029O6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:16.938897 +0100	FR0000125007	54.260	EUR	9	DXE	258Q029O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:20.034872 +0100	FR0000125007	54.260	EUR	23	DXE	258Q029OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:20.039359 +0100	FR0000125007	54.260	EUR	25	DXE	258Q029OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:25.442368 +0100	FR0000125007	54.280	EUR	166	XPAR	202105201390081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:25.446585 +0100	FR0000125007	54.280	EUR	81	XPAR	202105201390337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:32.449537 +0100	FR0000125007	54.270	EUR	19	XPAR	202105201390849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:32.453872 +0100	FR0000125007	54.270	EUR	59	XPAR	202105201391105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:51.471824 +0100	FR0000125007	54.280	EUR	79	DXE	258Q029SP	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:51.873730 +0100	FR0000125007	54.280	EUR	2	DXE	258Q029SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:51.878788 +0100	FR0000125007	54.280	EUR	68	XPAR	202105201396225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:51.975898 +0100	FR0000125007	54.280	EUR	33	DXE	258Q029SS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:51.982752 +0100	FR0000125007	54.280	EUR	3	DXE	258Q029ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:56.479325 +0100	FR0000125007	54.280	EUR	42	XPAR	202105201396481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:10.097963 +0100	FR0000125007	54.290	EUR	89	XPAR	202105201400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:10.102483 +0100	FR0000125007	54.290	EUR	30	XPAR	202105201400833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:10.298684 +0100	FR0000125007	54.290	EUR	84	XPAR	202105201401345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:11.200071 +0100	FR0000125007	54.290	EUR	36	XPAR	202105201401601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:11.204547 +0100	FR0000125007	54.290	EUR	11	XPAR	202105201401857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:35.323330 +0100	FR0000125007	54.280	EUR	182	XPAR	202105201402625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:35.625787 +0100	FR0000125007	54.280	EUR	44	TQE	E062G39fiAun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:44.436925 +0100	FR0000125007	54.260	EUR	110	XPAR	202105201403905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:44.440798 +0100	FR0000125007	54.260	EUR	45	XPAR	202105201404161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:44.444946 +0100	FR0000125007	54.260	EUR	141	DXE	258Q02A1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:44.448868 +0100	FR0000125007	54.250	EUR	42	TQE	E062G39fiBvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:52.747650 +0100	FR0000125007	54.280	EUR	113	DXE	258Q02A3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:52.751554 +0100	FR0000125007	54.280	EUR	71	DXE	258Q02A41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:02.658648 +0100	FR0000125007	54.270	EUR	1	XPAR	202105201407233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:03.760335 +0100	FR0000125007	54.270	EUR	4	DXE	258Q02A5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:11.068529 +0100	FR0000125007	54.280	EUR	16	TQE	E062G39fiFNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:28.693601 +0100	FR0000125007	54.270	EUR	137	XPAR	202105201409025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:28.698673 +0100	FR0000125007	54.270	EUR	24	DXE	258Q02A9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:29.495026 +0100	FR0000125007	54.270	EUR	72	DXE	258Q02A9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:36.707725 +0100	FR0000125007	54.280	EUR	50	TQE	E062G39fiIR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:36.712925 +0100	FR0000125007	54.280	EUR	9	TQE	E062G39fiIRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:36.717930 +0100	FR0000125007	54.280	EUR	1	XPAR	202105201412353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:36.722653 +0100	FR0000125007	54.280	EUR	90	XPAR	202105201412609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:36.727284 +0100	FR0000125007	54.280	EUR	40	XPAR	202105201412865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:42.514362 +0100	FR0000125007	54.270	EUR	42	DXE	258Q02ABF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:58.834323 +0100	FR0000125007	54.290	EUR	135	XPAR	202105201413889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:58.839581 +0100	FR0000125007	54.290	EUR	81	DXE	258Q02AED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:58.844352 +0100	FR0000125007	54.290	EUR	24	TQE	E062G39fiKpJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:00.536132 +0100	FR0000125007	54.280	EUR	200	XPAR	202105201414913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:08.956155 +0100	FR0000125007	54.290	EUR	10	DXE	258Q02AG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:09.358104 +0100	FR0000125007	54.290	EUR	91	DXE	258Q02AGE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:09.557461 +0100	FR0000125007	54.290	EUR	12	DXE	258Q02AGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:39.413284 +0100	FR0000125007	54.300	EUR	37	XPAR	202105201416705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:39.417959 +0100	FR0000125007	54.300	EUR	90	XPAR	202105201416961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:39.422774 +0100	FR0000125007	54.300	EUR	88	DXE	258Q02AQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:39.427399 +0100	FR0000125007	54.290	EUR	50	TQE	E062G39fiRK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:39.513212 +0100	FR0000125007	54.290	EUR	36	DXE	258Q02AQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:40.314241 +0100	FR0000125007	54.300	EUR	40	XPAR	202105201417729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:45.020606 +0100	FR0000125007	54.300	EUR	23	TQE	E062G39fiSAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:01.545866 +0100	FR0000125007	54.310	EUR	42	DXE	258Q02AUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:01.550144 +0100	FR0000125007	54.310	EUR	48	DXE	258Q02AUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:01.554216 +0100	FR0000125007	54.310	EUR	5	DXE	258Q02AUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:01.646899 +0100	FR0000125007	54.310	EUR	90	XPAR	202105201420545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:01.651948 +0100	FR0000125007	54.310	EUR	34	XPAR	202105201420801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:15.372330 +0100	FR0000125007	54.330	EUR	29	XPAR	202105201422337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:15.377220 +0100	FR0000125007	54.330	EUR	13	XPAR	202105201422593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:17.373966 +0100	FR0000125007	54.340	EUR	27	DXE	258Q02AZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:17.379014 +0100	FR0000125007	54.340	EUR	100	DXE	258Q02AZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:17.383862 +0100	FR0000125007	54.340	EUR	2	DXE	258Q02AZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:27.194171 +0100	FR0000125007	54.380	EUR	40	DXE	258Q02B4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:27.793952 +0100	FR0000125007	54.380	EUR	2	DXE	258Q02B51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:27.994596 +0100	FR0000125007	54.380	EUR	16	DXE	258Q02B56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:28.000759 +0100	FR0000125007	54.380	EUR	56	DXE	258Q02B57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:28.594682 +0100	FR0000125007	54.370	EUR	160	DXE	258Q02B5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:34.403461 +0100	FR0000125007	54.360	EUR	274	XPAR	202105201426689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:34.409017 +0100	FR0000125007	54.360	EUR	74	TQE	E062G39fibFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:34.413686 +0100	FR0000125007	54.360	EUR	67	XPAR	202105201427201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:34.418198 +0100	FR0000125007	54.360	EUR	90	XPAR	202105201427457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:34.422668 +0100	FR0000125007	54.360	EUR	6	XPAR	202105201427713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:44.719510 +0100	FR0000125007	54.360	EUR	125	DXE	258Q02B80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:44.726298 +0100	FR0000125007	54.360	EUR	25	TQE	E062G39fid4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:05.146353 +0100	FR0000125007	54.380	EUR	27	DXE	258Q02BC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:05.546024 +0100	FR0000125007	54.370	EUR	140	DXE	258Q02BCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:05.550552 +0100	FR0000125007	54.370	EUR	13	TQE	E062G39fifZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:05.554820 +0100	FR0000125007	54.370	EUR	31	TQE	E062G39fifZc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:10.754268 +0100	FR0000125007	54.370	EUR	7	DXE	258Q02BEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:28.876617 +0100	FR0000125007	54.390	EUR	91	DXE	258Q02BI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:41.293095 +0100	FR0000125007	54.380	EUR	57	TQE	E062G39fijcK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:41.300576 +0100	FR0000125007	54.380	EUR	96	DXE	258Q02BLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:41.307622 +0100	FR0000125007	54.380	EUR	284	XPAR	202105201435905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:54.008345 +0100	FR0000125007	54.370	EUR	158	XPAR	202105201437185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:54.014326 +0100	FR0000125007	54.370	EUR	115	DXE	258Q02BNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:58.412850 +0100	FR0000125007	54.370	EUR	70	XPAR	202105201437953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:58.417900 +0100	FR0000125007	54.360	EUR	88	DXE	258Q02BOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:58.422554 +0100	FR0000125007	54.360	EUR	82	TQE	E062G39fil6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:58.514331 +0100	FR0000125007	54.360	EUR	43	DXE	258Q02BON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:58.519151 +0100	FR0000125007	54.360	EUR	52	DXE	258Q02BOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:58.523783 +0100	FR0000125007	54.360	EUR	39	DXE	258Q02BOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:59.215326 +0100	FR0000125007	54.360	EUR	30	DXE	258Q02BP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:59.220259 +0100	FR0000125007	54.360	EUR	17	DXE	258Q02BP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:59.917472 +0100	FR0000125007	54.360	EUR	20	DXE	258Q02BPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:59.922906 +0100	FR0000125007	54.360	EUR	13	DXE	258Q02BPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:05.028340 +0100	FR0000125007	54.350	EUR	308	XPAR	202105201444865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:05.033885 +0100	FR0000125007	54.350	EUR	79	DXE	258Q02BQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:06.031465 +0100	FR0000125007	54.340	EUR	53	TQE	E062G39fimEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:06.035464 +0100	FR0000125007	54.340	EUR	8	DXE	258Q02BS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:06.334636 +0100	FR0000125007	54.320	EUR	126	XPAR	202105201446145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:06.342731 +0100	FR0000125007	54.330	EUR	47	TQE	E062G39fimLw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:33.271316 +0100	FR0000125007	54.330	EUR	235	XPAR	202105201447425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:33.571765 +0100	FR0000125007	54.330	EUR	41	DXE	258Q02BY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:45.478683 +0100	FR0000125007	54.320	EUR	19	XPAR	202105201448705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:45.483578 +0100	FR0000125007	54.320	EUR	39	XPAR	202105201448961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:45.488856 +0100	FR0000125007	54.320	EUR	109	DXE	258Q02BZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:45.493442 +0100	FR0000125007	54.320	EUR	50	TQE	E062G39fiq7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:45.879286 +0100	FR0000125007	54.310	EUR	64	DXE	258Q02BZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:45.884194 +0100	FR0000125007	54.310	EUR	26	DXE	258Q02BZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:47.183780 +0100	FR0000125007	54.300	EUR	44	TQE	E062G39fiqSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:48.287109 +0100	FR0000125007	54.300	EUR	45	DXE	258Q02C0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:48.888317 +0100	FR0000125007	54.300	EUR	43	DXE	258Q02C0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:49.388938 +0100	FR0000125007	54.300	EUR	9	DXE	258Q02C13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:49.393841 +0100	FR0000125007	54.300	EUR	10	DXE	258Q02C14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:50.292985 +0100	FR0000125007	54.300	EUR	8	DXE	258Q02C15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:52.595312 +0100	FR0000125007	54.310	EUR	12	DXE	258Q02C2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:52.599935 +0100	FR0000125007	54.310	EUR	11	DXE	258Q02C2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:53.498325 +0100	FR0000125007	54.310	EUR	12	DXE	258Q02C2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:53.503647 +0100	FR0000125007	54.310	EUR	16	DXE	258Q02C2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:53.699308 +0100	FR0000125007	54.310	EUR	6	DXE	258Q02C2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:54.500261 +0100	FR0000125007	54.310	EUR	47	DXE	258Q02C31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:03.509443 +0100	FR0000125007	54.330	EUR	18	DXE	258Q02C59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:03.516532 +0100	FR0000125007	54.330	EUR	48	DXE	258Q02C5A	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:03.909398 +0100	FR0000125007	54.330	EUR	26	DXE	258Q02C5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:03.915322 +0100	FR0000125007	54.330	EUR	18	DXE	258Q02C5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:04.010187 +0100	FR0000125007	54.330	EUR	1	DXE	258Q02C5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:04.910267 +0100	FR0000125007	54.330	EUR	18	DXE	258Q02C5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:23.734416 +0100	FR0000125007	54.320	EUR	41	DXE	258Q02C7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:23.739485 +0100	FR0000125007	54.320	EUR	24	DXE	258Q02C7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:23.744281 +0100	FR0000125007	54.320	EUR	1	DXE	258Q02C7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:51.061238 +0100	FR0000125007	54.350	EUR	36	DXE	258Q02CD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:51.066805 +0100	FR0000125007	54.350	EUR	6	DXE	258Q02CD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:52.862891 +0100	FR0000125007	54.350	EUR	147	XPAR	202105201456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:59.169336 +0100	FR0000125007	54.350	EUR	13	DXE	258Q02CF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:59.272580 +0100	FR0000125007	54.350	EUR	13	XPAR	202105201457665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:07.381928 +0100	FR0000125007	54.340	EUR	100	DXE	258Q02CG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:07.388173 +0100	FR0000125007	54.340	EUR	62	TQE	E062G39fizIy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:07.393999 +0100	FR0000125007	54.340	EUR	279	XPAR	202105201459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:07.399301 +0100	FR0000125007	54.340	EUR	36	TQE	E062G39fizKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:08.488314 +0100	FR0000125007	54.330	EUR	17	DXE	258Q02CGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:08.493869 +0100	FR0000125007	54.330	EUR	27	DXE	258Q02CGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:09.582398 +0100	FR0000125007	54.330	EUR	18	DXE	258Q02CGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:09.984162 +0100	FR0000125007	54.330	EUR	10	DXE	258Q02CGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:10.085179 +0100	FR0000125007	54.330	EUR	8	DXE	258Q02CGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:10.090426 +0100	FR0000125007	54.330	EUR	8	DXE	258Q02CGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:20.103592 +0100	FR0000125007	54.330	EUR	18	DXE	258Q02CJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:23.713312 +0100	FR0000125007	54.350	EUR	26	DXE	258Q02CKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:23.718125 +0100	FR0000125007	54.350	EUR	8	DXE	258Q02CKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:23.722869 +0100	FR0000125007	54.350	EUR	27	DXE	258Q02CKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:25.015043 +0100	FR0000125007	54.350	EUR	18	DXE	258Q02CKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:25.813683 +0100	FR0000125007	54.350	EUR	5	DXE	258Q02CL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:25.817619 +0100	FR0000125007	54.350	EUR	3	DXE	258Q02CL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:34.527248 +0100	FR0000125007	54.340	EUR	118	DXE	258Q02CN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:34.535184 +0100	FR0000125007	54.340	EUR	8	DXE	258Q02CN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:34.543619 +0100	FR0000125007	54.340	EUR	67	TQE	E062G39fj2qN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:43.035266 +0100	FR0000125007	54.330	EUR	52	DXE	258Q02CO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:46.041287 +0100	FR0000125007	54.320	EUR	139	XPAR	202105201462529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:46.044794 +0100	FR0000125007	54.320	EUR	54	XPAR	202105201462785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:46.048107 +0100	FR0000125007	54.320	EUR	126	XPAR	202105201463553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:46.051394 +0100	FR0000125007	54.320	EUR	20	XPAR	202105201463809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:47.544037 +0100	FR0000125007	54.310	EUR	42	XPAR	202105201464321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:55.357079 +0100	FR0000125007	54.310	EUR	35	DXE	258Q02CTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:03.171587 +0100	FR0000125007	54.300	EUR	99	DXE	258Q02CUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:03.177521 +0100	FR0000125007	54.300	EUR	59	TQE	E062G39fj6lN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:03.182422 +0100	FR0000125007	54.300	EUR	45	XPAR	202105201466369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:07.175305 +0100	FR0000125007	54.280	EUR	119	XPAR	202105201466881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:30.918457 +0100	FR0000125007	54.270	EUR	113	DXE	258Q02D0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:30.923776 +0100	FR0000125007	54.260	EUR	43	TQE	E062G39fjAlq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:34.924597 +0100	FR0000125007	54.270	EUR	72	DXE	258Q02D2G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:34.929238 +0100	FR0000125007	54.270	EUR	5	DXE	258Q02D2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:40.435836 +0100	FR0000125007	54.280	EUR	18	DXE	258Q02D3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:40.442387 +0100	FR0000125007	54.280	EUR	7	DXE	258Q02D3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:40.835750 +0100	FR0000125007	54.280	EUR	90	XPAR	202105201470977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.135306 +0100	FR0000125007	54.280	EUR	23	DXE	258Q02D3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.140460 +0100	FR0000125007	54.280	EUR	43	DXE	258Q02D3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.739650 +0100	FR0000125007	54.270	EUR	109	XPAR	202105201471489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.747809 +0100	FR0000125007	54.270	EUR	37	TQE	E062G39fjBzA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.756242 +0100	FR0000125007	54.270	EUR	182	DXE	258Q02D4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:48.849623 +0100	FR0000125007	54.260	EUR	35	TQE	E062G39fjCin	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:48.854396 +0100	FR0000125007	54.260	EUR	13	TQE	E062G39fjCiq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:52.755516 +0100	FR0000125007	54.260	EUR	94	XPAR	202105201473025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:22.596252 +0100	FR0000125007	54.270	EUR	18	DXE	258Q02DDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:22.600309 +0100	FR0000125007	54.270	EUR	30	DXE	258Q02DDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:47.620211 +0100	FR0000125007	54.270	EUR	39	DXE	258Q02DGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:47.626546 +0100	FR0000125007	54.270	EUR	44	DXE	258Q02DGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:11.265087 +0100	FR0000125007	54.310	EUR	57	DXE	258Q02DOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:12.166990 +0100	FR0000125007	54.310	EUR	88	DXE	258Q02DOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:13.166758 +0100	FR0000125007	54.310	EUR	90	XPAR	202105201479169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:26.280738 +0100	FR0000125007	54.310	EUR	219	XPAR	202105201479681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:26.285903 +0100	FR0000125007	54.310	EUR	25	TQE	E062G39fjNg3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:26.381883 +0100	FR0000125007	54.310	EUR	18	TQE	E062G39fjNgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:26.387031 +0100	FR0000125007	54.310	EUR	18	TQE	E062G39fjNh1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:28.488215 +0100	FR0000125007	54.300	EUR	71	DXE	258Q02DRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:28.495557 +0100	FR0000125007	54.300	EUR	35	DXE	258Q02DRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:29.087479 +0100	FR0000125007	54.300	EUR	50	XPAR	202105201480705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:29.289071 +0100	FR0000125007	54.300	EUR	33	DXE	258Q02DRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:48.616306 +0100	FR0000125007	54.290	EUR	40	TQE	E062G39fjQ1i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:48.715128 +0100	FR0000125007	54.290	EUR	33	DXE	258Q02DV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:49.418071 +0100	FR0000125007	54.290	EUR	39	DXE	258Q02DVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:50.019627 +0100	FR0000125007	54.290	EUR	34	DXE	258Q02DVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:51.921480 +0100	FR0000125007	54.290	EUR	32	TQE	E062G39fjQSt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:37.785931 +0100	FR0000125007	54.290	EUR	206	XPAR	202105201485313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:38.688098 +0100	FR0000125007	54.290	EUR	35	DXE	258Q02E03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:39.886966 +0100	FR0000125007	54.290	EUR	60	XPAR	202105201485569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:49.597980 +0100	FR0000125007	54.280	EUR	174	XPAR	202105201486337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:49.698437 +0100	FR0000125007	54.280	EUR	43	XPAR	202105201487105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:57.110905 +0100	FR0000125007	54.270	EUR	50	TQE	E062G39fjWMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:58.713502 +0100	FR0000125007	54.260	EUR	31	TQE	E062G39fjWYx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:06.925840 +0100	FR0000125007	54.270	EUR	36	DXE	258Q02E43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:06.931618 +0100	FR0000125007	54.270	EUR	39	DXE	258Q02E44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:27.155853 +0100	FR0000125007	54.270	EUR	4	DXE	258Q02E87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:27.455210 +0100	FR0000125007	54.270	EUR	4	DXE	258Q02E8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:28.159689 +0100	FR0000125007	54.270	EUR	4	DXE	258Q02E8L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:28.460756 +0100	FR0000125007	54.270	EUR	4	DXE	258Q02E8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:29.161669 +0100	FR0000125007	54.270	EUR	4	DXE	258Q02E9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:30.568330 +0100	FR0000125007	54.300	EUR	46	DXE	258Q02EBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:30.574675 +0100	FR0000125007	54.300	EUR	78	DXE	258Q02EBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:33.478310 +0100	FR0000125007	54.320	EUR	80	DXE	258Q02EEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:33.483484 +0100	FR0000125007	54.320	EUR	3	DXE	258Q02EEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:35.383150 +0100	FR0000125007	54.320	EUR	29	DXE	258Q02EFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:39.790795 +0100	FR0000125007	54.320	EUR	115	DXE	258Q02EFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:40.590820 +0100	FR0000125007	54.320	EUR	15	DXE	258Q02EFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:41.791398 +0100	FR0000125007	54.310	EUR	83	XPAR	202105201491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:41.797322 +0100	FR0000125007	54.310	EUR	48	XPAR	202105201491457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:16.942565 +0100	FR0000125007	54.350	EUR	83	DXE	258Q02ENG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.253817 +0100	FR0000125007	54.360	EUR	220	XPAR	202105201494273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.259063 +0100	FR0000125007	54.360	EUR	59	TQE	E062G39fjhIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.354419 +0100	FR0000125007	54.360	EUR	55	TQE	E062G39fjhJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.458153 +0100	FR0000125007	54.360	EUR	42	DXE	258Q02EPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.465804 +0100	FR0000125007	54.360	EUR	2	DXE	258Q02EPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.955807 +0100	FR0000125007	54.360	EUR	24	DXE	258Q02EPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.961157 +0100	FR0000125007	54.360	EUR	44	DXE	258Q02EPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:44.589274 +0100	FR0000125007	54.340	EUR	39	DXE	258Q02EUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:45.390957 +0100	FR0000125007	54.340	EUR	20	DXE	258Q02EUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:57.401036 +0100	FR0000125007	54.330	EUR	37	TQE	E062G39fjlsT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:57.405057 +0100	FR0000125007	54.330	EUR	135	XPAR	202105201497601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:58.104797 +0100	FR0000125007	54.330	EUR	35	DXE	258Q02EWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:58.904589 +0100	FR0000125007	54.330	EUR	42	DXE	258Q02EX4	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:58.910142 +0100	FR0000125007	54.330	EUR	2	DXE	258Q02EX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:15.930248 +0100	FR0000125007	54.360	EUR	63	DXE	258Q02F0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:15.939699 +0100	FR0000125007	54.360	EUR	100	DXE	258Q02F0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:16.429526 +0100	FR0000125007	54.360	EUR	31	DXE	258Q02F0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:36.660406 +0100	FR0000125007	54.380	EUR	9	TQE	E062G39fjqQh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:42.370983 +0100	FR0000125007	54.390	EUR	38	DXE	258Q02F5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:47.374688 +0100	FR0000125007	54.380	EUR	94	DXE	258Q02F60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:53.881451 +0100	FR0000125007	54.380	EUR	26	TQE	E062G39fjsLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:06.001750 +0100	FR0000125007	54.400	EUR	20	DXE	258Q02FB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.015331 +0100	FR0000125007	54.390	EUR	138	XPAR	202105201500929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.506157 +0100	FR0000125007	54.400	EUR	18	DXE	258Q02FD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.512220 +0100	FR0000125007	54.400	EUR	35	DXE	258Q02FD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.608542 +0100	FR0000125007	54.380	EUR	107	XPAR	202105201502209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.615254 +0100	FR0000125007	54.380	EUR	130	DXE	258Q02FDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:12.712588 +0100	FR0000125007	54.380	EUR	93	XPAR	202105201503233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:16.518871 +0100	FR0000125007	54.380	EUR	18	DXE	258Q02FET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:16.524432 +0100	FR0000125007	54.380	EUR	70	DXE	258Q02FEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:16.529900 +0100	FR0000125007	54.370	EUR	117	DXE	258Q02FEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:25.628801 +0100	FR0000125007	54.380	EUR	109	XPAR	202105201505793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:25.632464 +0100	FR0000125007	54.380	EUR	4	XPAR	202105201506049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:25.636750 +0100	FR0000125007	54.380	EUR	84	DXE	258Q02FFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:32.738965 +0100	FR0000125007	54.370	EUR	79	XPAR	202105201506305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:32.745791 +0100	FR0000125007	54.370	EUR	58	TQE	E062G39fjw21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:32.840814 +0100	FR0000125007	54.370	EUR	50	TQE	E062G39fjw3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:40.652461 +0100	FR0000125007	54.360	EUR	37	TQE	E062G39fjwfq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:40.658358 +0100	FR0000125007	54.360	EUR	57	DXE	258Q02FIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:47.063157 +0100	FR0000125007	54.360	EUR	37	DXE	258Q02FJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:13.901282 +0100	FR0000125007	54.350	EUR	72	DXE	258Q02FO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:33.927843 +0100	FR0000125007	54.370	EUR	37	DXE	258Q02FRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:49.352759 +0100	FR0000125007	54.380	EUR	5	TQE	E062G39fk2lp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:01.576862 +0100	FR0000125007	54.400	EUR	98	DXE	258Q02FX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:01.677501 +0100	FR0000125007	54.400	EUR	21	DXE	258Q02FX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:12.992395 +0100	FR0000125007	54.390	EUR	54	DXE	258Q02FZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:12.998766 +0100	FR0000125007	54.390	EUR	67	DXE	258Q02FZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:13.004339 +0100	FR0000125007	54.390	EUR	165	XPAR	202105201514241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:13.793528 +0100	FR0000125007	54.390	EUR	66	XPAR	202105201514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:13.994268 +0100	FR0000125007	54.390	EUR	26	DXE	258Q02FZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:14.003088 +0100	FR0000125007	54.390	EUR	11	DXE	258Q02FZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:16.094413 +0100	FR0000125007	54.390	EUR	36	XPAR	202105201514753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:16.106711 +0100	FR0000125007	54.390	EUR	3	XPAR	202105201515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:19.901423 +0100	FR0000125007	54.380	EUR	95	XPAR	202105201515265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:19.909818 +0100	FR0000125007	54.380	EUR	65	DXE	258Q02G0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:21.502313 +0100	FR0000125007	54.380	EUR	24	TQE	E062G39fk5Lx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:22.305017 +0100	FR0000125007	54.380	EUR	4	TQE	E062G39fk5Qp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:22.506264 +0100	FR0000125007	54.380	EUR	3	TQE	E062G39fk5Rz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:35.720790 +0100	FR0000125007	54.370	EUR	55	DXE	258Q02G33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:35.724357 +0100	FR0000125007	54.370	EUR	34	XPAR	202105201516801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:35.727735 +0100	FR0000125007	54.370	EUR	60	XPAR	202105201517057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:35.731523 +0100	FR0000125007	54.370	EUR	61	TQE	E062G39fk6Qo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:49.339497 +0100	FR0000125007	54.350	EUR	106	XPAR	202105201519873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:49.345257 +0100	FR0000125007	54.350	EUR	41	TQE	E062G39fk7Px	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:49.351430 +0100	FR0000125007	54.350	EUR	78	DXE	258Q02G6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:49.541007 +0100	FR0000125007	54.350	EUR	87	TQE	E062G39fk7RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:50.142929 +0100	FR0000125007	54.350	EUR	22	DXE	258Q02G7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:50.148294 +0100	FR0000125007	54.350	EUR	45	DXE	258Q02G7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:50.845278 +0100	FR0000125007	54.350	EUR	4	DXE	258Q02G7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:52.247846 +0100	FR0000125007	54.340	EUR	103	DXE	258Q02G81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:59.954923 +0100	FR0000125007	54.330	EUR	137	XPAR	202105201522945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.863046 +0100	FR0000125007	54.320	EUR	175	XPAR	202105201524225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.960562 +0100	FR0000125007	54.320	EUR	47	DXE	258Q02G9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:13.483257 +0100	FR0000125007	54.330	EUR	104	XPAR	202105201527297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:13.782931 +0100	FR0000125007	54.330	EUR	5	DXE	258Q02GDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:15.585776 +0100	FR0000125007	54.330	EUR	242	XPAR	202105201528833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:16.287031 +0100	FR0000125007	54.330	EUR	4	DXE	258Q02GEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:21.001415 +0100	FR0000125007	54.340	EUR	90	XPAR	202105201531905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:21.901579 +0100	FR0000125007	54.340	EUR	2	XPAR	202105201532161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:22.001114 +0100	FR0000125007	54.340	EUR	1	XPAR	202105201532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:22.006801 +0100	FR0000125007	54.340	EUR	90	XPAR	202105201532673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:22.012537 +0100	FR0000125007	54.340	EUR	101	XPAR	202105201532929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:22.018668 +0100	FR0000125007	54.340	EUR	114	XPAR	202105201533185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:22.402155 +0100	FR0000125007	54.340	EUR	25	XPAR	202105201534209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:23.001935 +0100	FR0000125007	54.340	EUR	5	XPAR	202105201534465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:23.104105 +0100	FR0000125007	54.340	EUR	4	XPAR	202105201534721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:23.110272 +0100	FR0000125007	54.340	EUR	93	XPAR	202105201534977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:24.005323 +0100	FR0000125007	54.350	EUR	35	XPAR	202105201536001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:24.011548 +0100	FR0000125007	54.350	EUR	36	XPAR	202105201536257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:39.627613 +0100	FR0000125007	54.340	EUR	86	DXE	258Q02GNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:48.638572 +0100	FR0000125007	54.340	EUR	31	DXE	258Q02GOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.967606 +0100	FR0000125007	54.360	EUR	73	DXE	258Q02GS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.972440 +0100	FR0000125007	54.360	EUR	153	XPAR	202105201539585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:10.678133 +0100	FR0000125007	54.360	EUR	58	DXE	258Q02GT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:38.316086 +0100	FR0000125007	54.390	EUR	186	XPAR	202105201541633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:38.324866 +0100	FR0000125007	54.390	EUR	51	DXE	258Q02GYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:38.716780 +0100	FR0000125007	54.390	EUR	47	TQE	E062G39fkJUn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:48.430546 +0100	FR0000125007	54.390	EUR	4	DXE	258Q02H1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:58.344134 +0100	FR0000125007	54.380	EUR	84	DXE	258Q02H2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:03.953210 +0100	FR0000125007	54.400	EUR	70	DXE	258Q02H4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:03.960193 +0100	FR0000125007	54.400	EUR	61	DXE	258Q02H4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:05.253299 +0100	FR0000125007	54.390	EUR	5	DXE	258Q02H4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:15.766445 +0100	FR0000125007	54.390	EUR	33	XPAR	202105201545729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:29.879957 +0100	FR0000125007	54.390	EUR	2	TQE	E062G39fkP4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.184285 +0100	FR0000125007	54.390	EUR	2	TQE	E062G39fkP7B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.780431 +0100	FR0000125007	54.390	EUR	2	TQE	E062G39fkPAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:31.482378 +0100	FR0000125007	54.390	EUR	2	TQE	E062G39fkPHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:31.784273 +0100	FR0000125007	54.390	EUR	2	TQE	E062G39fkPJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:31.983458 +0100	FR0000125007	54.390	EUR	2	TQE	E062G39fkPKh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:41.992936 +0100	FR0000125007	54.400	EUR	61	XPAR	202105201548033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:42.300408 +0100	FR0000125007	54.400	EUR	36	DXE	258Q02H8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:44.605974 +0100	FR0000125007	54.390	EUR	302	XPAR	202105201548545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:53.115814 +0100	FR0000125007	54.380	EUR	57	TQE	E062G39fkRly	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:53.121370 +0100	FR0000125007	54.380	EUR	100	DXE	258Q02HBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:53.127670 +0100	FR0000125007	54.380	EUR	54	XPAR	202105201549313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:03.226302 +0100	FR0000125007	54.390	EUR	2	DXE	258Q02HE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:25.357771 +0100	FR0000125007	54.420	EUR	14	TQE	E062G39fkUtP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:28.563955 +0100	FR0000125007	54.410	EUR	57	TQE	E062G39fkV76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:28.571769 +0100	FR0000125007	54.410	EUR	64	TQE	E062G39fkV7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:37.573816 +0100	FR0000125007	54.410	EUR	51	DXE	258Q02HKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:47.088547 +0100	FR0000125007	54.420	EUR	37	DXE	258Q02HMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:47.095035 +0100	FR0000125007	54.420	EUR	5	DXE	258Q02HME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:54.596177 +0100	FR0000125007	54.420	EUR	47	DXE	258Q02HNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:00.405441 +0100	FR0000125007	54.410	EUR	105	DXE	258Q02HOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:00.411120 +0100	FR0000125007	54.410	EUR	12	DXE	258Q02HOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:00.416419 +0100	FR0000125007	54.410	EUR	49	TQE	E062G39fkXki	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.824766 +0100	FR0000125007	54.410	EUR	90	XPAR	202105201551873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.829266 +0100	FR0000125007	54.410	EUR	4	XPAR	202105201552129	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.834259 +0100	FR0000125007	54.410	EUR	56	DXE	258Q02HR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:24.339536 +0100	FR0000125007	54.410	EUR	6	TQE	E062G39fka99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.001899 +0100	FR0000125007	54.420	EUR	44	TQE	E062G39fkeM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.007392 +0100	FR0000125007	54.420	EUR	137	XPAR	202105201554433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.012864 +0100	FR0000125007	54.420	EUR	25	XPAR	202105201554689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.019279 +0100	FR0000125007	54.420	EUR	96	DXE	258Q02I04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:07.506948 +0100	FR0000125007	54.420	EUR	37	XPAR	202105201555457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:08.211098 +0100	FR0000125007	54.420	EUR	62	DXE	258Q02I1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:08.410860 +0100	FR0000125007	54.420	EUR	3	TQE	E062G39fkfB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.111542 +0100	FR0000125007	54.420	EUR	14	DXE	258Q02I1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:16.021459 +0100	FR0000125007	54.420	EUR	60	XPAR	202105201557505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:33.348166 +0100	FR0000125007	54.430	EUR	17	DXE	258Q02I8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:38.755840 +0100	FR0000125007	54.420	EUR	5	DXE	258Q02IA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:52.671635 +0100	FR0000125007	54.420	EUR	173	XPAR	202105201560321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:52.678647 +0100	FR0000125007	54.420	EUR	108	DXE	258Q02IBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:52.875161 +0100	FR0000125007	54.420	EUR	49	TQE	E062G39fkjzk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:54.579041 +0100	FR0000125007	54.410	EUR	95	DXE	258Q02IC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:54.582976 +0100	FR0000125007	54.410	EUR	41	TQE	E062G39fkkF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:54.586621 +0100	FR0000125007	54.410	EUR	168	XPAR	202105201560833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.587808 +0100	FR0000125007	54.390	EUR	60	DXE	258Q02IDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.593065 +0100	FR0000125007	54.390	EUR	38	TQE	E062G39fkl7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:09.904989 +0100	FR0000125007	54.380	EUR	82	DXE	258Q02IGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:11.406012 +0100	FR0000125007	54.370	EUR	109	DXE	258Q02IHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:11.411266 +0100	FR0000125007	54.370	EUR	83	XPAR	202105201563137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:11.416004 +0100	FR0000125007	54.370	EUR	57	XPAR	202105201563393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:33.134787 +0100	FR0000125007	54.380	EUR	36	TQE	E062G39fkpU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:33.140846 +0100	FR0000125007	54.380	EUR	146	XPAR	202105201565697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:34.239543 +0100	FR0000125007	54.380	EUR	43	DXE	258Q02ILT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:56.463808 +0100	FR0000125007	54.370	EUR	86	DXE	258Q02IPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:56.472211 +0100	FR0000125007	54.370	EUR	107	XPAR	202105201568257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:56.768906 +0100	FR0000125007	54.360	EUR	36	XPAR	202105201569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:12.585169 +0100	FR0000125007	54.350	EUR	82	XPAR	202105201570305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:12.891141 +0100	FR0000125007	54.350	EUR	30	DXE	258Q02IU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:12.898489 +0100	FR0000125007	54.350	EUR	70	DXE	258Q02IU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:13.589681 +0100	FR0000125007	54.340	EUR	126	XPAR	202105201572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:13.596100 +0100	FR0000125007	54.340	EUR	21	TQE	E062G39fku9j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:13.602438 +0100	FR0000125007	54.340	EUR	69	DXE	258Q02IUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:22.801360 +0100	FR0000125007	54.340	EUR	3	TQE	E062G39fkvAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:29.710560 +0100	FR0000125007	54.330	EUR	41	XPAR	202105201572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:29.717790 +0100	FR0000125007	54.330	EUR	81	DXE	258Q02IX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.318024 +0100	FR0000125007	54.320	EUR	70	DXE	258Q02IY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.325456 +0100	FR0000125007	54.320	EUR	29	TQE	E062G39fkwHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.330943 +0100	FR0000125007	54.310	EUR	56	XPAR	202105201573889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:43.438470 +0100	FR0000125007	54.330	EUR	2	DXE	258Q02J36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:44.239339 +0100	FR0000125007	54.330	EUR	19	DXE	258Q02J3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:49.147475 +0100	FR0000125007	54.320	EUR	100	XPAR	202105201575937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:49.155049 +0100	FR0000125007	54.320	EUR	41	DXE	258Q02J3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:57.259720 +0100	FR0000125007	54.320	EUR	3	TQE	E062G39fkzsL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:57.266275 +0100	FR0000125007	54.320	EUR	16	TQE	E062G39fkzsN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:36.216844 +0100	FR0000125007	54.330	EUR	158	XPAR	202105201579521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:36.222575 +0100	FR0000125007	54.330	EUR	34	TQE	E062G39fl3rV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:50.930647 +0100	FR0000125007	54.330	EUR	76	XPAR	202105201580801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:00.846796 +0100	FR0000125007	54.320	EUR	67	DXE	258Q02JFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:00.852151 +0100	FR0000125007	54.320	EUR	37	TQE	E062G39fl5wF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:14.968444 +0100	FR0000125007	54.330	EUR	88	DXE	258Q02JJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:15.565815 +0100	FR0000125007	54.330	EUR	34	TQE	E062G39fl7kI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:43.403787 +0100	FR0000125007	54.330	EUR	24	DXE	258Q02JO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:43.413145 +0100	FR0000125007	54.330	EUR	19	DXE	258Q02JO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:44.202196 +0100	FR0000125007	54.330	EUR	59	DXE	258Q02JO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:01.922152 +0100	FR0000125007	54.350	EUR	42	DXE	258Q02JRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:08.529827 +0100	FR0000125007	54.350	EUR	6	DXE	258Q02JRS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:14.537965 +0100	FR0000125007	54.340	EUR	80	TQE	E062G39flD4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:21.254824 +0100	FR0000125007	54.330	EUR	174	XPAR	202105201587201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:21.265032 +0100	FR0000125007	54.330	EUR	83	DXE	258Q02JUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:30.962439 +0100	FR0000125007	54.340	EUR	21	TQE	E062G39flFHl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:38.273571 +0100	FR0000125007	54.330	EUR	38	TQE	E062G39flFzV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:39.275606 +0100	FR0000125007	54.330	EUR	68	XPAR	202105201590785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:39.576196 +0100	FR0000125007	54.330	EUR	36	DXE	258Q02JYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:39.877843 +0100	FR0000125007	54.330	EUR	41	XPAR	202105201591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.477651 +0100	FR0000125007	54.330	EUR	1	XPAR	202105201591553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:06.704090 +0100	FR0000125007	54.330	EUR	152	XPAR	202105201593089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:10.409982 +0100	FR0000125007	54.320	EUR	91	DXE	258Q02K58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:10.416340 +0100	FR0000125007	54.320	EUR	5	DXE	258Q02K59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:10.422172 +0100	FR0000125007	54.320	EUR	101	XPAR	202105201593601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:12.111009 +0100	FR0000125007	54.320	EUR	5	TQE	E062G39flJRf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:12.612603 +0100	FR0000125007	54.310	EUR	112	DXE	258Q02K6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:12.624318 +0100	FR0000125007	54.310	EUR	39	TQE	E062G39flJVl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:32.148504 +0100	FR0000125007	54.300	EUR	97	XPAR	202105201595137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:32.449432 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flMDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:32.750597 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flMGs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:33.453347 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flML0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:34.255307 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flMPz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:34.955444 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flMVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:35.956144 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flMcH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:36.959161 +0100	FR0000125007	54.300	EUR	2	TQE	E062G39flMjF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:37.857716 +0100	FR0000125007	54.300	EUR	1	TQE	E062G39flMpK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:43.164795 +0100	FR0000125007	54.310	EUR	40	DXE	258Q02KD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:43.170454 +0100	FR0000125007	54.310	EUR	72	XPAR	202105201598209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.779156 +0100	FR0000125007	54.300	EUR	7	DXE	258Q02KEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.783269 +0100	FR0000125007	54.300	EUR	29	DXE	258Q02KEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:56.578190 +0100	FR0000125007	54.300	EUR	33	XPAR	202105201598721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:01.784214 +0100	FR0000125007	54.290	EUR	135	XPAR	202105201599489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:01.787778 +0100	FR0000125007	54.290	EUR	13	XPAR	202105201599745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:01.791997 +0100	FR0000125007	54.290	EUR	10	DXE	258Q02KGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:01.796237 +0100	FR0000125007	54.290	EUR	36	TQE	E062G39flP80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:01.800457 +0100	FR0000125007	54.290	EUR	30	DXE	258Q02KGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:04.793759 +0100	FR0000125007	54.280	EUR	41	DXE	258Q02KII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:04.894435 +0100	FR0000125007	54.270	EUR	75	XPAR	202105201600001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:13.819909 +0100	FR0000125007	54.290	EUR	19	XPAR	202105201601793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:13.824219 +0100	FR0000125007	54.290	EUR	56	XPAR	202105201602049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:21.119779 +0100	FR0000125007	54.280	EUR	29	XPAR	202105201602561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:21.124540 +0100	FR0000125007	54.280	EUR	19	XPAR	202105201602817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:32.531549 +0100	FR0000125007	54.280	EUR	1	DXE	258Q02KOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:43.440576 +0100	FR0000125007	54.280	EUR	18	DXE	258Q02KPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:47.543414 +0100	FR0000125007	54.280	EUR	30	TQE	E062G39flU3e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:00.764065 +0100	FR0000125007	54.280	EUR	5	TQE	E062G39flUxo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:01.463498 +0100	FR0000125007	54.280	EUR	15	TQE	E062G39flV14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:07.576855 +0100	FR0000125007	54.270	EUR	106	DXE	258Q02KTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:17.692325 +0100	FR0000125007	54.270	EUR	9	TQE	E062G39flWec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:17.888763 +0100	FR0000125007	54.270	EUR	2	XPAR	202105201605889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:17.893976 +0100	FR0000125007	54.270	EUR	16	XPAR	202105201606145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:17.900487 +0100	FR0000125007	54.270	EUR	36	DXE	258Q02KW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:23.902765 +0100	FR0000125007	54.260	EUR	73	DXE	258Q02KWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:23.907672 +0100	FR0000125007	54.260	EUR	107	XPAR	202105201606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:24.003296 +0100	FR0000125007	54.250	EUR	51	TQE	E062G39flXFl	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:39.940337 +0100	FR0000125007	54.260	EUR	2	DXE	258Q02L18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:43.041697 +0100	FR0000125007	54.260	EUR	92	DXE	258Q02L1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:43.047389 +0100	FR0000125007	54.260	EUR	50	TQE	E062G39flZRw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:07.977533 +0100	FR0000125007	54.260	EUR	4	TQE	E062G39flc32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:07.985872 +0100	FR0000125007	54.260	EUR	19	TQE	E062G39flc34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:10.778340 +0100	FR0000125007	54.260	EUR	46	XPAR	202105201608705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:10.783655 +0100	FR0000125007	54.260	EUR	58	DXE	258Q02L7Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:14.287685 +0100	FR0000125007	54.260	EUR	5	XPAR	202105201610241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:14.300504 +0100	FR0000125007	54.260	EUR	90	XPAR	202105201610497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:14.313142 +0100	FR0000125007	54.260	EUR	68	XPAR	202105201610753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:14.325525 +0100	FR0000125007	54.260	EUR	17	DXE	258Q02L8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:14.337378 +0100	FR0000125007	54.260	EUR	27	DXE	258Q02L8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:45.015585 +0100	FR0000125007	54.260	EUR	48	DXE	258Q02LFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:45.116761 +0100	FR0000125007	54.260	EUR	23	TQE	E062G39flgYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:50.827732 +0100	FR0000125007	54.260	EUR	38	DXE	258Q02LHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:58.140203 +0100	FR0000125007	54.240	EUR	81	XPAR	202105201612545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:59.647889 +0100	FR0000125007	54.230	EUR	36	TQE	E062G39fliOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:01.551336 +0100	FR0000125007	54.210	EUR	39	TQE	E062G39fliimS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:18.971809 +0100	FR0000125007	54.230	EUR	65	XPAR	202105201616897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:18.978517 +0100	FR0000125007	54.230	EUR	168	XPAR	202105201617153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:18.985694 +0100	FR0000125007	54.230	EUR	28	DXE	258Q02LOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:18.993129 +0100	FR0000125007	54.230	EUR	30	DXE	258Q02LOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:19.001584 +0100	FR0000125007	54.230	EUR	69	DXE	258Q02LOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:21.475500 +0100	FR0000125007	54.230	EUR	3	DXE	258Q02LOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:28.379690 +0100	FR0000125007	54.230	EUR	40	XPAR	202105201617921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:28.383192 +0100	FR0000125007	54.230	EUR	2	XPAR	202105201618177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:28.978894 +0100	FR0000125007	54.230	EUR	18	XPAR	202105201618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.188452 +0100	FR0000125007	54.220	EUR	177	XPAR	202105201618689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.390760 +0100	FR0000125007	54.220	EUR	5	DXE	258Q02LQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:02.534050 +0100	FR0000125007	54.230	EUR	66	DXE	258Q02LZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:05.940968 +0100	FR0000125007	54.220	EUR	117	XPAR	202105201620993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:05.946412 +0100	FR0000125007	54.220	EUR	48	TQE	E062G39flqKi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:08.347564 +0100	FR0000125007	54.220	EUR	5	DXE	258Q02M1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:36.290288 +0100	FR0000125007	54.230	EUR	63	DXE	258Q02M64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:36.297181 +0100	FR0000125007	54.230	EUR	68	XPAR	202105201622529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:36.304049 +0100	FR0000125007	54.230	EUR	60	DXE	258Q02M6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:36.310298 +0100	FR0000125007	54.230	EUR	47	XPAR	202105201623041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:10.232153 +0100	FR0000125007	54.220	EUR	37	XPAR	202105201623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:11.332356 +0100	FR0000125007	54.250	EUR	58	XPAR	202105201630465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:31.165256 +0100	FR0000125007	54.260	EUR	71	DXE	258Q02MFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:31.266433 +0100	FR0000125007	54.260	EUR	5	XPAR	202105201631233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:52.085538 +0100	FR0000125007	54.270	EUR	25	TQE	E062G39fm0ir	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.799805 +0100	FR0000125007	54.290	EUR	5	XPAR	202105201633025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:09.913933 +0100	FR0000125007	54.290	EUR	6	XPAR	202105201633281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:12.117690 +0100	FR0000125007	54.290	EUR	63	DXE	258Q02MQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:12.124507 +0100	FR0000125007	54.290	EUR	52	DXE	258Q02MQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:12.131738 +0100	FR0000125007	54.290	EUR	68	DXE	258Q02MQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:12.917790 +0100	FR0000125007	54.300	EUR	56	DXE	258Q02MQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:26.034871 +0100	FR0000125007	54.300	EUR	18	XPAR	202105201634049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:26.634815 +0100	FR0000125007	54.300	EUR	8	XPAR	202105201634305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:26.641180 +0100	FR0000125007	54.300	EUR	82	XPAR	202105201634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:27.336737 +0100	FR0000125007	54.300	EUR	36	DXE	258Q02MSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.846291 +0100	FR0000125007	54.300	EUR	90	XPAR	202105201634817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.853605 +0100	FR0000125007	54.300	EUR	50	XPAR	202105201635073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:47.058933 +0100	FR0000125007	54.300	EUR	69	XPAR	202105201635841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:56.370243 +0100	FR0000125007	54.300	EUR	110	DXE	258Q02MZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:56.574619 +0100	FR0000125007	54.290	EUR	41	TQE	E062G39fm82X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:04.391104 +0100	FR0000125007	54.310	EUR	40	XPAR	202105201638145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:04.398152 +0100	FR0000125007	54.310	EUR	1	XPAR	202105201638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:04.986167 +0100	FR0000125007	54.310	EUR	23	XPAR	202105201638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:05.090316 +0100	FR0000125007	54.310	EUR	19	DXE	258Q02N3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:05.289250 +0100	FR0000125007	54.310	EUR	7	XPAR	202105201638913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:05.389006 +0100	FR0000125007	54.310	EUR	43	XPAR	202105201639169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:06.589758 +0100	FR0000125007	54.300	EUR	69	DXE	258Q02N3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:22.911625 +0100	FR0000125007	54.310	EUR	44	DXE	258Q02N68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:39.140365 +0100	FR0000125007	54.310	EUR	74	XPAR	202105201642241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:39.740027 +0100	FR0000125007	54.310	EUR	41	XPAR	202105201642497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:40.341649 +0100	FR0000125007	54.310	EUR	86	XPAR	202105201642753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:44.650289 +0100	FR0000125007	54.300	EUR	166	DXE	258Q02NC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:44.656192 +0100	FR0000125007	54.300	EUR	10	DXE	258Q02NC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:44.661590 +0100	FR0000125007	54.300	EUR	201	XPAR	202105201643265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:44.750636 +0100	FR0000125007	54.300	EUR	53	TQE	E062G39fmDyd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:47.249832 +0100	FR0000125007	54.290	EUR	56	DXE	258Q02NCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:47.351639 +0100	FR0000125007	54.280	EUR	47	TQE	E062G39fmEAa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:54.262697 +0100	FR0000125007	54.270	EUR	61	XPAR	202105201644289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:55.764726 +0100	FR0000125007	54.270	EUR	84	DXE	258Q02NEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:55.865903 +0100	FR0000125007	54.270	EUR	40	DXE	258Q02NER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:05.985333 +0100	FR0000125007	54.270	EUR	6	TQE	E062G39fmGHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:05.992309 +0100	FR0000125007	54.270	EUR	6	TQE	E062G39fmGHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:39.135470 +0100	FR0000125007	54.280	EUR	37	DXE	258Q02NOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:39.141533 +0100	FR0000125007	54.280	EUR	41	DXE	258Q02NP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:39.147523 +0100	FR0000125007	54.280	EUR	20	TQE	E062G39fmJcT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:44.744540 +0100	FR0000125007	54.280	EUR	63	XPAR	202105201647617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.153494 +0100	FR0000125007	54.270	EUR	55	XPAR	202105201649153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.159349 +0100	FR0000125007	54.270	EUR	29	DXE	258Q02NS4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.164507 +0100	FR0000125007	54.270	EUR	26	DXE	258Q02NS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.170130 +0100	FR0000125007	54.270	EUR	62	DXE	258Q02NS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:22:34.302189 +0100	FR0000125007	54.270	EUR	68	XPAR	202105201650945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:17.066734 +0100	FR0000125007	54.280	EUR	24	DXE	258Q02O5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:17.272726 +0100	FR0000125007	54.280	EUR	5	DXE	258Q02O5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:19.473075 +0100	FR0000125007	54.290	EUR	6	TQE	E062G39fmSun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:19.480042 +0100	FR0000125007	54.290	EUR	7	TQE	E062G39fmSup	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:04.031671 +0100	FR0000125007	54.300	EUR	39	DXE	258Q02OE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:13.544729 +0100	FR0000125007	54.290	EUR	82	DXE	258Q02OG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:13.550650 +0100	FR0000125007	54.290	EUR	180	XPAR	202105201655809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:13.556527 +0100	FR0000125007	54.290	EUR	8	XPAR	202105201656065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:14.645352 +0100	FR0000125007	54.290	EUR	37	TQE	E062G39fmYB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:21.658399 +0100	FR0000125007	54.280	EUR	43	TQE	E062G39fmYkF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:39.077769 +0100	FR0000125007	54.290	EUR	60	XPAR	202105201658881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:43.387244 +0100	FR0000125007	54.290	EUR	34	XPAR	202105201659137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:46.089384 +0100	FR0000125007	54.290	EUR	26	DXE	258Q02OL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:51.997272 +0100	FR0000125007	54.290	EUR	23	TQE	E062G39fmbua	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:05.616687 +0100	FR0000125007	54.290	EUR	90	XPAR	202105201660673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:18.146106 +0100	FR0000125007	54.300	EUR	10	TQE	E062G39fmedY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:34.468680 +0100	FR0000125007	54.310	EUR	55	DXE	258Q02OUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:55.796201 +0100	FR0000125007	54.300	EUR	81	DXE	258Q02OY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:00.201715 +0100	FR0000125007	54.300	EUR	74	XPAR	202105201663745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:00.602698 +0100	FR0000125007	54.300	EUR	36	XPAR	202105201664001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:02.709496 +0100	FR0000125007	54.290	EUR	139	XPAR	202105201664257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:02.716811 +0100	FR0000125007	54.290	EUR	23	XPAR	202105201664513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:02.910988 +0100	FR0000125007	54.290	EUR	65	TQE	E062G39fmj7o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:45.454075 +0100	FR0000125007	54.290	EUR	140	XPAR	202105201666817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:45.459835 +0100	FR0000125007	54.290	EUR	38	DXE	258Q02P5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:46.959944 +0100	FR0000125007	54.290	EUR	129	DXE	258Q02P65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:49.563782 +0100	FR0000125007	54.290	EUR	21	DXE	258Q02P7G	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:49.567604 +0100	FR0000125007	54.290	EUR	7	DXE	258Q02P7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:49.865082 +0100	FR0000125007	54.290	EUR	50	TQE	E062G39fmmqR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:49.964693 +0100	FR0000125007	54.280	EUR	25	DXE	258Q02P7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:49.968718 +0100	FR0000125007	54.280	EUR	31	DXE	258Q02P7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:49.972441 +0100	FR0000125007	54.280	EUR	83	XPAR	202105201669121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:52.369335 +0100	FR0000125007	54.270	EUR	37	DXE	258Q02P8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:52.372754 +0100	FR0000125007	54.260	EUR	95	XPAR	202105201669889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:52.376403 +0100	FR0000125007	54.260	EUR	40	TQE	E062G39fmnCe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:13.300124 +0100	FR0000125007	54.260	EUR	51	XPAR	202105201671425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:13.401043 +0100	FR0000125007	54.260	EUR	93	DXE	258Q02PC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:13.407682 +0100	FR0000125007	54.260	EUR	30	TQE	E062G39fmpPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:55.364156 +0100	FR0000125007	54.270	EUR	36	DXE	258Q02PKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:56.367434 +0100	FR0000125007	54.270	EUR	32	DXE	258Q02PLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:58.272295 +0100	FR0000125007	54.280	EUR	56	XPAR	202105201674753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:01.377154 +0100	FR0000125007	54.280	EUR	39	XPAR	202105201675265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:01.978750 +0100	FR0000125007	54.280	EUR	1	XPAR	202105201675521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:01.984679 +0100	FR0000125007	54.280	EUR	39	XPAR	202105201675777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:02.880990 +0100	FR0000125007	54.280	EUR	50	XPAR	202105201676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.395761 +0100	FR0000125007	54.270	EUR	39	DXE	258Q02PQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.399529 +0100	FR0000125007	54.270	EUR	130	XPAR	202105201676289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.403350 +0100	FR0000125007	54.270	EUR	36	DXE	258Q02PQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:40.849359 +0100	FR0000125007	54.280	EUR	92	XPAR	202105201678081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:40.857298 +0100	FR0000125007	54.280	EUR	59	DXE	258Q02PUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:41.043252 +0100	FR0000125007	54.280	EUR	21	TQE	E062G39fmyAo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:54.760062 +0100	FR0000125007	54.270	EUR	94	XPAR	202105201680385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:56.361595 +0100	FR0000125007	54.260	EUR	109	DXE	258Q02PWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:56.366844 +0100	FR0000125007	54.260	EUR	57	TQE	E062G39fmzNo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:56.371595 +0100	FR0000125007	54.260	EUR	45	XPAR	202105201681921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:29:18.480784 +0100	FR0000125007	54.270	EUR	65	DXE	258Q02Q1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:29:33.395726 +0100	FR0000125007	54.260	EUR	76	DXE	258Q02Q43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:29:33.400969 +0100	FR0000125007	54.260	EUR	96	XPAR	202105201683713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:29:57.740116 +0100	FR0000125007	54.280	EUR	42	TQE	E062G39fn4aG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.756597 +0100	FR0000125007	54.280	EUR	42	DXE	258Q02Q9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.762391 +0100	FR0000125007	54.280	EUR	54	DXE	258Q02Q9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:27.974951 +0100	FR0000125007	54.300	EUR	9	DXE	258Q02QEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:57.611904 +0100	FR0000125007	54.300	EUR	17	XPAR	202105201687297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:57.616975 +0100	FR0000125007	54.300	EUR	22	XPAR	202105201687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:59.016621 +0100	FR0000125007	54.300	EUR	39	XPAR	202105201687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:14.434816 +0100	FR0000125007	54.310	EUR	2	TQE	E062G39fnDC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:37.461971 +0100	FR0000125007	54.310	EUR	168	XPAR	202105201691905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:37.468954 +0100	FR0000125007	54.310	EUR	93	DXE	258Q02QQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:37.475596 +0100	FR0000125007	54.300	EUR	28	TQE	E062G39fnGG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:38.571495 +0100	FR0000125007	54.310	EUR	34	XPAR	202105201692673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:44.371790 +0100	FR0000125007	54.300	EUR	56	DXE	258Q02QR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:14.507993 +0100	FR0000125007	54.300	EUR	243	XPAR	202105201693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:15.211176 +0100	FR0000125007	54.300	EUR	120	XPAR	202105201696001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:15.215039 +0100	FR0000125007	54.300	EUR	4	XPAR	202105201696257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:21.321061 +0100	FR0000125007	54.300	EUR	50	TQE	E062G39fnLqC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:25.424062 +0100	FR0000125007	54.300	EUR	30	TQE	E062G39fnMHq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:36.538789 +0100	FR0000125007	54.290	EUR	67	DXE	258Q02QYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:39.643930 +0100	FR0000125007	54.290	EUR	51	DXE	258Q02QZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:50.761159 +0100	FR0000125007	54.300	EUR	90	XPAR	202105201699841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:50.766190 +0100	FR0000125007	54.300	EUR	63	XPAR	202105201700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:15.505369 +0100	FR0000125007	54.310	EUR	33	TQE	E062G39fnSLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:15.512310 +0100	FR0000125007	54.310	EUR	50	TQE	E062G39fnSLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:16.004867 +0100	FR0000125007	54.290	EUR	119	XPAR	202105201701633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:16.009254 +0100	FR0000125007	54.290	EUR	85	DXE	258Q02R4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:16.012932 +0100	FR0000125007	54.290	EUR	49	TQE	E062G39fnSTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:54.868598 +0100	FR0000125007	54.310	EUR	37	TQE	E062G39fnXGh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:01.181825 +0100	FR0000125007	54.310	EUR	34	TQE	E062G39fnYTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:02.484337 +0100	FR0000125007	54.320	EUR	47	DXE	258Q02RE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:02.490942 +0100	FR0000125007	54.320	EUR	90	DXE	258Q02RE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:03.286290 +0100	FR0000125007	54.320	EUR	4	TQE	E062G39fnYue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:03.294160 +0100	FR0000125007	54.320	EUR	40	TQE	E062G39fnYug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:06.394739 +0100	FR0000125007	54.320	EUR	66	DXE	258Q02REW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:13.603044 +0100	FR0000125007	54.320	EUR	52	XPAR	202105201706497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:14.404748 +0100	FR0000125007	54.310	EUR	195	XPAR	202105201707265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:14.410776 +0100	FR0000125007	54.310	EUR	108	DXE	258Q02RI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:14.416207 +0100	FR0000125007	54.310	EUR	24	TQE	E062G39fnacb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:18.512749 +0100	FR0000125007	54.310	EUR	63	DXE	258Q02RJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:50.640717 +0100	FR0000125007	54.300	EUR	110	XPAR	202105201708289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:54.142064 +0100	FR0000125007	54.290	EUR	21	DXE	258Q02ROG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:54.146131 +0100	FR0000125007	54.290	EUR	26	DXE	258Q02ROH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:15.273902 +0100	FR0000125007	54.280	EUR	66	DXE	258Q02RSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:15.279275 +0100	FR0000125007	54.280	EUR	46	XPAR	202105201709057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:16.976833 +0100	FR0000125007	54.280	EUR	73	XPAR	202105201710849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:25.302105 +0100	FR0000125007	54.280	EUR	155	XPAR	202105201715457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:28.903330 +0100	FR0000125007	54.280	EUR	107	DXE	258Q02RY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.706516 +0100	FR0000125007	54.270	EUR	82	TQE	E062G39fnkqW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.710773 +0100	FR0000125007	54.270	EUR	69	TQE	E062G39fnksb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:30.914122 +0100	FR0000125007	54.260	EUR	38	DXE	258Q02RZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:28.116064 +0100	FR0000125007	54.290	EUR	142	XPAR	202105201721089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:28.124314 +0100	FR0000125007	54.290	EUR	51	TQE	E062G39fntAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:28.131517 +0100	FR0000125007	54.290	EUR	132	DXE	258Q02S9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.747987 +0100	FR0000125007	54.280	EUR	162	XPAR	202105201723649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:09.673151 +0100	FR0000125007	54.280	EUR	51	XPAR	202105201724929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:09.678031 +0100	FR0000125007	54.280	EUR	59	XPAR	202105201725185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:21.305188 +0100	FR0000125007	54.290	EUR	90	DXE	258Q02SLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:59.834228 +0100	FR0000125007	54.310	EUR	112	DXE	258Q02SU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:07.446478 +0100	FR0000125007	54.310	EUR	43	TQE	E062G39fo5fu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:12.957796 +0100	FR0000125007	54.310	EUR	38	XPAR	202105201728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:18.163701 +0100	FR0000125007	54.310	EUR	13	TQE	E062G39fo6wx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:22.969945 +0100	FR0000125007	54.320	EUR	127	DXE	258Q02SY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:23.370922 +0100	FR0000125007	54.320	EUR	36	DXE	258Q02SYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:26.374990 +0100	FR0000125007	54.320	EUR	3	DXE	258Q02SYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:45.698450 +0100	FR0000125007	54.320	EUR	50	DXE	258Q02T1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:45.799733 +0100	FR0000125007	54.320	EUR	50	TQE	E062G39fo9tV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:45.804776 +0100	FR0000125007	54.320	EUR	54	XPAR	202105201729793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:46.802654 +0100	FR0000125007	54.320	EUR	12	TQE	E062G39foA4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:47.704832 +0100	FR0000125007	54.310	EUR	26	TQE	E062G39foAAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:47.710332 +0100	FR0000125007	54.310	EUR	14	TQE	E062G39foAAb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:47.716289 +0100	FR0000125007	54.310	EUR	69	DXE	258Q02T2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:48.304909 +0100	FR0000125007	54.310	EUR	43	XPAR	202105201730305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:50.605760 +0100	FR0000125007	54.310	EUR	47	XPAR	202105201730561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:51.508038 +0100	FR0000125007	54.310	EUR	41	XPAR	202105201730817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:25.749463 +0100	FR0000125007	54.330	EUR	5	TQE	E062G39foEmL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:26.049559 +0100	FR0000125007	54.330	EUR	49	DXE	258Q02T92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:51.580895 +0100	FR0000125007	54.330	EUR	155	XPAR	202105201733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:24.636034 +0100	FR0000125007	54.360	EUR	42	DXE	258Q02TLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:24.643744 +0100	FR0000125007	54.360	EUR	32	DXE	258Q02TLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:24.833897 +0100	FR0000125007	54.360	EUR	62	DXE	258Q02TLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:24.841012 +0100	FR0000125007	54.360	EUR	27	DXE	258Q02TLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:37.547683 +0100	FR0000125007	54.350	EUR	213	XPAR	202105201736705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:37.553224 +0100	FR0000125007	54.350	EUR	102	DXE	258Q02TND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:51.167813 +0100	FR0000125007	54.370	EUR	47	TQE	E062G39foPCo	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:51.173484 +0100	FR0000125007	54.370	EUR	188	XPAR	202105201741057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:51.870282 +0100	FR0000125007	54.380	EUR	64	DXE	258Q02TQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:54.072952 +0100	FR0000125007	54.380	EUR	37	XPAR	202105201744385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:54.080028 +0100	FR0000125007	54.380	EUR	41	TQE	E062G39foPWe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.197145 +0100	FR0000125007	54.370	EUR	139	DXE	258Q02TUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:21.812778 +0100	FR0000125007	54.400	EUR	53	TQE	E062G39foTtT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:28.619722 +0100	FR0000125007	54.390	EUR	163	XPAR	202105201747713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:28.625853 +0100	FR0000125007	54.390	EUR	86	DXE	258Q02U0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:28.631471 +0100	FR0000125007	54.390	EUR	76	TQE	E062G39foUeu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:44.337175 +0100	FR0000125007	54.380	EUR	237	XPAR	202105201748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:44.342981 +0100	FR0000125007	54.380	EUR	86	DXE	258Q02U37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:44.348886 +0100	FR0000125007	54.380	EUR	58	TQE	E062G39foWMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:45.138674 +0100	FR0000125007	54.370	EUR	72	DXE	258Q02U3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:46.742842 +0100	FR0000125007	54.370	EUR	82	XPAR	202105201750529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:46.749862 +0100	FR0000125007	54.370	EUR	52	XPAR	202105201750785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:07.066990 +0100	FR0000125007	54.370	EUR	56	XPAR	202105201753089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:44.615048 +0100	FR0000125007	54.400	EUR	34	DXE	258Q02UIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:51.520143 +0100	FR0000125007	54.400	EUR	38	DXE	258Q02UJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:18.350615 +0100	FR0000125007	54.420	EUR	10	DXE	258Q02UOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:29.163458 +0100	FR0000125007	54.440	EUR	42	XPAR	202105201759233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:30.064754 +0100	FR0000125007	54.440	EUR	44	XPAR	202105201759489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:37.376719 +0100	FR0000125007	54.430	EUR	116	XPAR	202105201760769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:37.380277 +0100	FR0000125007	54.430	EUR	152	XPAR	202105201761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:37.384557 +0100	FR0000125007	54.430	EUR	165	DXE	258Q02UQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:49.603075 +0100	FR0000125007	54.430	EUR	96	DXE	258Q02UTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:51.403310 +0100	FR0000125007	54.430	EUR	10	TQE	E062G39folMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:51.408811 +0100	FR0000125007	54.430	EUR	19	TQE	E062G39folMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:51.414364 +0100	FR0000125007	54.430	EUR	15	DXE	258Q02UTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:52.105339 +0100	FR0000125007	54.430	EUR	9	DXE	258Q02UTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:52.208085 +0100	FR0000125007	54.430	EUR	4	DXE	258Q02UTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.110673 +0100	FR0000125007	54.430	EUR	9	DXE	258Q02UU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.115307 +0100	FR0000125007	54.430	EUR	6	DXE	258Q02UU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.119668 +0100	FR0000125007	54.420	EUR	114	DXE	258Q02UU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.123758 +0100	FR0000125007	54.420	EUR	117	XPAR	202105201762305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.128112 +0100	FR0000125007	54.420	EUR	55	TQE	E062G39folbN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:01.935780 +0100	FR0000125007	54.420	EUR	67	XPAR	202105201763585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:05.446618 +0100	FR0000125007	54.430	EUR	52	DXE	258Q02UYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:05.451896 +0100	FR0000125007	54.430	EUR	36	TQE	E062G39fonM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:05.456921 +0100	FR0000125007	54.430	EUR	101	XPAR	202105201766657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:08.151413 +0100	FR0000125007	54.440	EUR	68	XPAR	202105201767169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:09.555110 +0100	FR0000125007	54.430	EUR	43	XPAR	202105201767425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:09.560174 +0100	FR0000125007	54.430	EUR	14	XPAR	202105201767681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:53.923088 +0100	FR0000125007	54.430	EUR	60	TQE	E062G39fosTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:53.926469 +0100	FR0000125007	54.430	EUR	116	XPAR	202105201771009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:56.634780 +0100	FR0000125007	54.470	EUR	58	DXE	258Q02V6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:56.640865 +0100	FR0000125007	54.470	EUR	1	DXE	258Q02V6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.044786 +0100	FR0000125007	54.470	EUR	158	XPAR	202105201775361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.050795 +0100	FR0000125007	54.470	EUR	51	TQE	E062G39fotwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.057754 +0100	FR0000125007	54.470	EUR	159	DXE	258Q02V81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.145093 +0100	FR0000125007	54.470	EUR	50	TQE	E062G39fotxY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.246072 +0100	FR0000125007	54.460	EUR	69	DXE	258Q02V88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.251817 +0100	FR0000125007	54.460	EUR	39	XPAR	202105201776385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.257609 +0100	FR0000125007	54.460	EUR	82	XPAR	202105201776641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:03.262737 +0100	FR0000125007	54.460	EUR	1	XPAR	202105201776897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:46.612838 +0100	FR0000125007	54.490	EUR	47	XPAR	202105201782529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:48.013259 +0100	FR0000125007	54.480	EUR	124	DXE	258Q02VL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:48.018427 +0100	FR0000125007	54.480	EUR	40	TQE	E062G39fp0Zr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:48.023306 +0100	FR0000125007	54.480	EUR	335	XPAR	202105201783809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:48.214471 +0100	FR0000125007	54.480	EUR	99	TQE	E062G39fp0b1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:48.219757 +0100	FR0000125007	54.480	EUR	107	DXE	258Q02VLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:48.314696 +0100	FR0000125007	54.480	EUR	77	DXE	258Q02VLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:00.735176 +0100	FR0000125007	54.480	EUR	108	XPAR	202105201785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:00.740479 +0100	FR0000125007	54.480	EUR	35	TQE	E062G39fp2Fs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:00.745508 +0100	FR0000125007	54.480	EUR	45	TQE	E062G39fp2GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:04.236132 +0100	FR0000125007	54.480	EUR	59	DXE	258Q02VOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:04.239782 +0100	FR0000125007	54.480	EUR	28	DXE	258Q02VOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:08.245584 +0100	FR0000125007	54.470	EUR	130	DXE	258Q02VOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:08.251204 +0100	FR0000125007	54.470	EUR	52	XPAR	202105201786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:17.860702 +0100	FR0000125007	54.460	EUR	68	XPAR	202105201787649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:17.871971 +0100	FR0000125007	54.460	EUR	64	DXE	258Q02VPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:28.271260 +0100	FR0000125007	54.460	EUR	60	XPAR	202105201790209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:28.275386 +0100	FR0000125007	54.460	EUR	1	XPAR	202105201790465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:29.073726 +0100	FR0000125007	54.460	EUR	24	TQE	E062G39fp5Ma	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:39.888019 +0100	FR0000125007	54.460	EUR	50	XPAR	202105201790977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:39.894173 +0100	FR0000125007	54.460	EUR	90	XPAR	202105201791233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:39.899937 +0100	FR0000125007	54.460	EUR	12	XPAR	202105201791489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.493824 +0100	FR0000125007	54.450	EUR	65	XPAR	202105201793281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.501909 +0100	FR0000125007	54.450	EUR	79	DXE	258Q02VTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.894881 +0100	FR0000125007	54.440	EUR	50	TQE	E062G39fp7AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.902133 +0100	FR0000125007	54.440	EUR	11	TQE	E062G39fp7AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.909076 +0100	FR0000125007	54.440	EUR	60	TQE	E062G39fp7AQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.915608 +0100	FR0000125007	54.440	EUR	14	TQE	E062G39fp7AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:47.197991 +0100	FR0000125007	54.420	EUR	41	DXE	258Q02VVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:05.416018 +0100	FR0000125007	54.440	EUR	14	XPAR	202105201795329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:05.420031 +0100	FR0000125007	54.440	EUR	118	XPAR	202105201795585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:17.432603 +0100	FR0000125007	54.430	EUR	35	DXE	258Q02W1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:50.172508 +0100	FR0000125007	54.440	EUR	33	DXE	258Q02W6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:59.880485 +0100	FR0000125007	54.430	EUR	78	DXE	258Q02W81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:07.599469 +0100	FR0000125007	54.410	EUR	144	XPAR	202105201799169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:07.603813 +0100	FR0000125007	54.410	EUR	89	DXE	258Q02WBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:08.805325 +0100	FR0000125007	54.400	EUR	39	TQE	E062G39fpHH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:15.614060 +0100	FR0000125007	54.410	EUR	8	DXE	258Q02WDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:38.938445 +0100	FR0000125007	54.400	EUR	74	XPAR	202105201801985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:38.944549 +0100	FR0000125007	54.400	EUR	45	XPAR	202105201802241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:38.950885 +0100	FR0000125007	54.400	EUR	97	DXE	258Q02WGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:48.252342 +0100	FR0000125007	54.390	EUR	17	DXE	258Q02WI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:48.257920 +0100	FR0000125007	54.390	EUR	37	DXE	258Q02WI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:48.264469 +0100	FR0000125007	54.390	EUR	36	TQE	E062G39fpLbD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:30.115988 +0100	FR0000125007	54.370	EUR	169	XPAR	202105201806081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:30.124303 +0100	FR0000125007	54.370	EUR	86	DXE	258Q02WRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:30.616807 +0100	FR0000125007	54.360	EUR	37	TQE	E062G39fpQc6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:10.164527 +0100	FR0000125007	54.340	EUR	65	DXE	258Q02WXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:22.073086 +0100	FR0000125007	54.340	EUR	8	XPAR	202105201809921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:22.975134 +0100	FR0000125007	54.340	EUR	14	XPAR	202105201810177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:23.275939 +0100	FR0000125007	54.340	EUR	98	XPAR	202105201810433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:24.079957 +0100	FR0000125007	54.340	EUR	39	XPAR	202105201810689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.582952 +0100	FR0000125007	54.340	EUR	2	TQE	E062G39fpY62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.985505 +0100	FR0000125007	54.340	EUR	2	TQE	E062G39fpY8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:27.483179 +0100	FR0000125007	54.340	EUR	2	TQE	E062G39fpYDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:28.384399 +0100	FR0000125007	54.340	EUR	2	TQE	E062G39fpYM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:28.484955 +0100	FR0000125007	54.340	EUR	5	XPAR	202105201810945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:28.684891 +0100	FR0000125007	54.340	EUR	113	XPAR	202105201811713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:28.690544 +0100	FR0000125007	54.340	EUR	16	XPAR	202105201811969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:51.720490 +0100	FR0000125007	54.340	EUR	90	XPAR	202105201812993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:51.727821 +0100	FR0000125007	54.340	EUR	3	XPAR	202105201813249	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:56.427994 +0100	FR0000125007	54.340	EUR	38	DXE	258Q02X5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.829741 +0100	FR0000125007	54.330	EUR	49	XPAR	202105201814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.836658 +0100	FR0000125007	54.330	EUR	2	XPAR	202105201814785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.842476 +0100	FR0000125007	54.330	EUR	45	DXE	258Q02X6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.848925 +0100	FR0000125007	54.330	EUR	51	TQE	E062G39fpcHl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.858217 +0100	FR0000125007	54.330	EUR	27	DXE	258Q02X6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:12.242986 +0100	FR0000125007	54.320	EUR	52	XPAR	202105201815553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:55.511037 +0100	FR0000125007	54.310	EUR	40	TQE	E062G39fpimr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:23.137799 +0100	FR0000125007	54.310	EUR	132	XPAR	202105201818369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:42.265009 +0100	FR0000125007	54.310	EUR	35	XPAR	202105201819137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:42.270792 +0100	FR0000125007	54.310	EUR	6	XPAR	202105201819393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:42.277769 +0100	FR0000125007	54.310	EUR	103	DXE	258Q02XNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:54.379208 +0100	FR0000125007	54.300	EUR	42	TQE	E062G39fpp57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:53:24.514940 +0100	FR0000125007	54.290	EUR	39	XPAR	202105201819649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:53:24.520594 +0100	FR0000125007	54.290	EUR	36	DXE	258Q02XT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:53:35.130489 +0100	FR0000125007	54.280	EUR	74	DXE	258Q02XV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:53:56.159971 +0100	FR0000125007	54.270	EUR	49	TQE	E062G39fpv6c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:06.072138 +0100	FR0000125007	54.290	EUR	114	DXE	258Q02Y2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:21.387399 +0100	FR0000125007	54.300	EUR	216	XPAR	202105201827073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:21.393011 +0100	FR0000125007	54.300	EUR	37	TQE	E062G39fpy1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:21.400172 +0100	FR0000125007	54.300	EUR	66	DXE	258Q02Y6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:03.746659 +0100	FR0000125007	54.300	EUR	80	XPAR	202105201831425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:04.251196 +0100	FR0000125007	54.300	EUR	92	DXE	258Q02YGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:04.257576 +0100	FR0000125007	54.300	EUR	3	XPAR	202105201831681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:04.553645 +0100	FR0000125007	54.300	EUR	87	XPAR	202105201831937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:09.358811 +0100	FR0000125007	54.300	EUR	90	XPAR	202105201832705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:11.267109 +0100	FR0000125007	54.300	EUR	90	XPAR	202105201833217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:42.617231 +0100	FR0000125007	54.310	EUR	139	DXE	258Q02YQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:42.628360 +0100	FR0000125007	54.310	EUR	5	DXE	258Q02YQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:42.635414 +0100	FR0000125007	54.310	EUR	202	XPAR	202105201836033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:42.643111 +0100	FR0000125007	54.310	EUR	64	TQE	E062G39fq8nh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:46.221912 +0100	FR0000125007	54.310	EUR	245	XPAR	202105201836801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:46.225897 +0100	FR0000125007	54.310	EUR	69	TQE	E062G39fq9FK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:46.229770 +0100	FR0000125007	54.310	EUR	90	DXE	258Q02YQN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:46.233553 +0100	FR0000125007	54.310	EUR	69	TQE	E062G39fq9G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:50.933281 +0100	FR0000125007	54.310	EUR	64	XPAR	202105201838081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:50.940488 +0100	FR0000125007	54.310	EUR	40	XPAR	202105201838337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:08.656071 +0100	FR0000125007	54.310	EUR	80	XPAR	202105201840897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:08.664441 +0100	FR0000125007	54.310	EUR	21	XPAR	202105201841153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:09.259018 +0100	FR0000125007	54.310	EUR	52	DXE	258Q02YVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:07.326940 +0100	FR0000125007	54.300	EUR	48	DXE	258Q02Z5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:07.527026 +0100	FR0000125007	54.290	EUR	60	DXE	258Q02Z5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:07.827561 +0100	FR0000125007	54.290	EUR	2	DXE	258Q02Z5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:08.026042 +0100	FR0000125007	54.290	EUR	30	DXE	258Q02Z5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:08.229450 +0100	FR0000125007	54.290	EUR	23	TQE	E062G39fqHmt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:08.729470 +0100	FR0000125007	54.290	EUR	2	DXE	258Q02Z5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:09.128586 +0100	FR0000125007	54.290	EUR	5	TQE	E062G39fqHsL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:09.228124 +0100	FR0000125007	54.290	EUR	34	TQE	E062G39fqHsn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.138972 +0100	FR0000125007	54.290	EUR	90	XPAR	202105201851137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.143838 +0100	FR0000125007	54.290	EUR	97	XPAR	202105201851393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.148362 +0100	FR0000125007	54.290	EUR	50	XPAR	202105201851649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.153667 +0100	FR0000125007	54.290	EUR	15	XPAR	202105201851905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.239581 +0100	FR0000125007	54.290	EUR	65	DXE	258Q02Z75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.244980 +0100	FR0000125007	54.290	EUR	34	TQE	E062G39fqIfj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.739585 +0100	FR0000125007	54.290	EUR	3	XPAR	202105201852161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:17.744531 +0100	FR0000125007	54.290	EUR	19	XPAR	202105201852417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:33.361435 +0100	FR0000125007	54.300	EUR	32	XPAR	202105201854209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:37.367245 +0100	FR0000125007	54.300	EUR	90	XPAR	202105201854465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:37.375388 +0100	FR0000125007	54.300	EUR	4	XPAR	202105201854721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:37.382604 +0100	FR0000125007	54.300	EUR	45	DXE	258Q02ZAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:48.288154 +0100	FR0000125007	54.310	EUR	90	XPAR	202105201855233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:50.693525 +0100	FR0000125007	54.310	EUR	94	DXE	258Q02ZHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:18.428507 +0100	FR0000125007	54.310	EUR	87	XPAR	202105201855745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:18.434358 +0100	FR0000125007	54.310	EUR	80	DXE	258Q02ZN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:18.528064 +0100	FR0000125007	54.310	EUR	48	TQE	E062G39fqPsS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:21.136865 +0100	FR0000125007	54.310	EUR	20	DXE	258Q02ZNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.163483 +0100	FR0000125007	54.300	EUR	54	XPAR	202105201856257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.166917 +0100	FR0000125007	54.300	EUR	72	XPAR	202105201856513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:52.263096 +0100	FR0000125007	54.310	EUR	41	TQE	E062G39fqac4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:52.362049 +0100	FR0000125007	54.310	EUR	76	DXE	258Q0306J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:52.861874 +0100	FR0000125007	54.310	EUR	23	DXE	258Q0306K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:53.364175 +0100	FR0000125007	54.310	EUR	8	DXE	258Q0306L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:53.464646 +0100	FR0000125007	54.310	EUR	23	XPAR	202105201861377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:53.564299 +0100	FR0000125007	54.310	EUR	15	XPAR	202105201861633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:00.681636 +0100	FR0000125007	54.310	EUR	2	TQE	E062G39fqbZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:03.986029 +0100	FR0000125007	54.310	EUR	60	DXE	258Q030AM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:03.993541 +0100	FR0000125007	54.310	EUR	11	DXE	258Q030AN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:04.085643 +0100	FR0000125007	54.310	EUR	33	XPAR	202105201863937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:04.986203 +0100	FR0000125007	54.310	EUR	44	XPAR	202105201864193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:07.290113 +0100	FR0000125007	54.310	EUR	32	XPAR	202105201864449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:07.297774 +0100	FR0000125007	54.310	EUR	3	XPAR	202105201864705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:17.999873 +0100	FR0000125007	54.300	EUR	57	DXE	258Q030C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:18.005695 +0100	FR0000125007	54.300	EUR	173	XPAR	202105201865729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:31.818777 +0100	FR0000125007	54.310	EUR	34	TQE	E062G39fqfy3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:31.918045 +0100	FR0000125007	54.310	EUR	42	DXE	258Q030G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:37.427342 +0100	FR0000125007	54.320	EUR	90	XPAR	202105201870849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:37.433029 +0100	FR0000125007	54.320	EUR	61	XPAR	202105201871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:37.438765 +0100	FR0000125007	54.320	EUR	103	DXE	258Q030IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:37.527864 +0100	FR0000125007	54.320	EUR	10	TQE	E062G39fqgy2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:37.534014 +0100	FR0000125007	54.320	EUR	52	TQE	E062G39fqgz4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:38.309501 +0100	FR0000125007	54.320	EUR	86	DXE	258Q030TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:38.315119 +0100	FR0000125007	54.320	EUR	45	TQE	E062G39fqo2p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:01.232657 +0100	FR0000125007	54.320	EUR	52	XPAR	202105201874689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:01.834305 +0100	FR0000125007	54.320	EUR	53	DXE	258Q030WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:01.840374 +0100	FR0000125007	54.320	EUR	36	XPAR	202105201874945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:08.943970 +0100	FR0000125007	54.320	EUR	39	XPAR	202105201875201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:09.345392 +0100	FR0000125007	54.320	EUR	41	DXE	258Q030XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:09.747151 +0100	FR0000125007	54.320	EUR	30	TQE	E062G39fqrNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:10.044999 +0100	FR0000125007	54.320	EUR	2	TQE	E062G39fqrPa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:12.145667 +0100	FR0000125007	54.320	EUR	40	XPAR	202105201875457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:18.665462 +0100	FR0000125007	54.320	EUR	37	DXE	258Q030YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:19.267840 +0100	FR0000125007	54.320	EUR	38	XPAR	202105201875713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.096621 +0100	FR0000125007	54.310	EUR	149	XPAR	202105201876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:36.900695 +0100	FR0000125007	54.310	EUR	155	DXE	258Q03159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:36.907343 +0100	FR0000125007	54.310	EUR	15	DXE	258Q0315A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:37.799718 +0100	FR0000125007	54.300	EUR	90	DXE	258Q0315J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:23.186551 +0100	FR0000125007	54.310	EUR	137	DXE	258Q031CS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:23.191839 +0100	FR0000125007	54.310	EUR	97	XPAR	202105201884929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:23.196880 +0100	FR0000125007	54.310	EUR	79	XPAR	202105201885185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:23.201876 +0100	FR0000125007	54.310	EUR	6	XPAR	202105201885441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:23.888213 +0100	FR0000125007	54.310	EUR	21	XPAR	202105201886465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:26.793373 +0100	FR0000125007	54.310	EUR	163	DXE	258Q031DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:26.798773 +0100	FR0000125007	54.310	EUR	97	XPAR	202105201886721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:26.804466 +0100	FR0000125007	54.310	EUR	46	XPAR	202105201886977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:27.395493 +0100	FR0000125007	54.310	EUR	35	DXE	258Q031E0	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:30.098429 +0100	FR0000125007	54.310	EUR	135	TQE	E062G39fr0qg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:30.998326 +0100	FR0000125007	54.310	EUR	8	TQE	E062G39fr0zJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.309563 +0100	FR0000125007	54.300	EUR	38	DXE	258Q031HE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.313269 +0100	FR0000125007	54.300	EUR	138	XPAR	202105201887489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:25.403610 +0100	FR0000125007	54.300	EUR	187	DXE	258Q031Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:31.209789 +0100	FR0000125007	54.300	EUR	86	DXE	258Q031R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:31.215277 +0100	FR0000125007	54.300	EUR	73	XPAR	202105201891073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.522623 +0100	FR0000125007	54.300	EUR	190	XPAR	202105201891585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.526544 +0100	FR0000125007	54.300	EUR	70	DXE	258Q031T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.540058 +0100	FR0000125007	54.300	EUR	19	XPAR	202105201892353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.543292 +0100	FR0000125007	54.300	EUR	19	XPAR	202105201892609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:36.120396 +0100	FR0000125007	54.300	EUR	41	TQE	E062G39fr9cq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:51.852102 +0100	FR0000125007	54.300	EUR	171	DXE	258Q031XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:51.857572 +0100	FR0000125007	54.300	EUR	72	XPAR	202105201893889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:33.834670 +0100	FR0000125007	54.300	EUR	42	DXE	258Q0324U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:33.839795 +0100	FR0000125007	54.300	EUR	38	XPAR	202105201896449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:33.845099 +0100	FR0000125007	54.300	EUR	81	XPAR	202105201896705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:51.164473 +0100	FR0000125007	54.300	EUR	20	XPAR	202105201897473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:51.171204 +0100	FR0000125007	54.300	EUR	17	DXE	258Q0327G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:51.177187 +0100	FR0000125007	54.300	EUR	19	XPAR	202105201897729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:51.184183 +0100	FR0000125007	54.300	EUR	24	DXE	258Q0327H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:08.789575 +0100	FR0000125007	54.300	EUR	114	XPAR	202105201899265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:45.438446 +0100	FR0000125007	54.290	EUR	63	XPAR	202105201901313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:45.541814 +0100	FR0000125007	54.290	EUR	82	TQE	E062G39frNjz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:45.548777 +0100	FR0000125007	54.290	EUR	50	TQE	E062G39frNkj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:45.555642 +0100	FR0000125007	54.290	EUR	14	TQE	E062G39frNkl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:50.747896 +0100	FR0000125007	54.270	EUR	4	TQE	E062G39frOC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:50.754059 +0100	FR0000125007	54.270	EUR	45	DXE	258Q032JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:50.760578 +0100	FR0000125007	54.270	EUR	2	TQE	E062G39frOC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:50.766416 +0100	FR0000125007	54.270	EUR	88	XPAR	202105201905409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:50.772637 +0100	FR0000125007	54.270	EUR	51	XPAR	202105201905665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:50.779153 +0100	FR0000125007	54.270	EUR	45	TQE	E062G39frODN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:52.147964 +0100	FR0000125007	54.330	EUR	112	XPAR	202105201918721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:52.154590 +0100	FR0000125007	54.320	EUR	53	DXE	258Q032KF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:52.160399 +0100	FR0000125007	54.320	EUR	38	TQE	E062G39frOP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:52.167188 +0100	FR0000125007	54.330	EUR	97	XPAR	202105201918977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:52.176808 +0100	FR0000125007	54.330	EUR	90	XPAR	202105201919233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:52.184720 +0100	FR0000125007	54.330	EUR	50	XPAR	202105201919489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:53.049464 +0100	FR0000125007	54.330	EUR	97	DXE	258Q032KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:53.054718 +0100	FR0000125007	54.330	EUR	100	DXE	258Q032KT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:53.059547 +0100	FR0000125007	54.330	EUR	20	XPAR	202105201921025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:53.149088 +0100	FR0000125007	54.330	EUR	91	XPAR	202105201921281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:54.159775 +0100	FR0000125007	54.330	EUR	18	TQE	E062G39frOh8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:54.165630 +0100	FR0000125007	54.330	EUR	192	XPAR	202105201921793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:01.562085 +0100	FR0000125007	54.330	EUR	181	XPAR	202105201924865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:01.566186 +0100	FR0000125007	54.330	EUR	6	DXE	258Q032NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:01.569960 +0100	FR0000125007	54.330	EUR	23	DXE	258Q032NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:02.765584 +0100	FR0000125007	54.320	EUR	78	XPAR	202105201926401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:03.066405 +0100	FR0000125007	54.330	EUR	88	XPAR	202105201929217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:03.072407 +0100	FR0000125007	54.330	EUR	224	XPAR	202105201929473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:03.078021 +0100	FR0000125007	54.320	EUR	86	TQE	E062G39frQ0a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:03.083455 +0100	FR0000125007	54.320	EUR	108	DXE	258Q032OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:03.166552 +0100	FR0000125007	54.330	EUR	65	XPAR	202105201929729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:10.777559 +0100	FR0000125007	54.320	EUR	271	XPAR	202105201933057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:10.783200 +0100	FR0000125007	54.320	EUR	155	XPAR	202105201933313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:10.788217 +0100	FR0000125007	54.320	EUR	108	DXE	258Q032Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:10.793025 +0100	FR0000125007	54.320	EUR	53	TQE	E062G39frQxM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:10.797701 +0100	FR0000125007	54.320	EUR	11	TQE	E062G39frQyL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:10.875963 +0100	FR0000125007	54.330	EUR	50	DXE	258Q032QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:26.399447 +0100	FR0000125007	54.330	EUR	27	TQE	E062G39frSuf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:36.814772 +0100	FR0000125007	54.340	EUR	105	DXE	258Q032X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:36.820720 +0100	FR0000125007	54.340	EUR	26	DXE	258Q032XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:37.115722 +0100	FR0000125007	54.340	EUR	16	DXE	258Q032XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:37.121362 +0100	FR0000125007	54.340	EUR	33	DXE	258Q032XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:37.516911 +0100	FR0000125007	54.340	EUR	15	DXE	258Q032XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:54.742974 +0100	FR0000125007	54.330	EUR	53	TQE	E062G39frW2f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:55.319302 +0100	FR0000125007	54.340	EUR	106	DXE	258Q0338E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:55.421092 +0100	FR0000125007	54.340	EUR	100	XPAR	202105201939713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:55.427002 +0100	FR0000125007	54.340	EUR	100	XPAR	202105201939969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:26.272009 +0100	FR0000125007	54.360	EUR	30	TQE	E062G39frfuG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:34.280785 +0100	FR0000125007	54.360	EUR	137	XPAR	202105201944321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:34.381979 +0100	FR0000125007	54.360	EUR	53	DXE	258Q033O9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:46.796635 +0100	FR0000125007	54.360	EUR	90	XPAR	202105201944577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:46.802381 +0100	FR0000125007	54.360	EUR	86	XPAR	202105201944833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:46.807840 +0100	FR0000125007	54.360	EUR	67	XPAR	202105201945089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:47.196764 +0100	FR0000125007	54.360	EUR	45	XPAR	202105201945345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.039292 +0100	FR0000125007	54.370	EUR	19	DXE	258Q034EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.044779 +0100	FR0000125007	54.370	EUR	176	DXE	258Q034EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.049856 +0100	FR0000125007	54.370	EUR	149	XPAR	202105201949697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.140592 +0100	FR0000125007	54.370	EUR	62	DXE	258Q034F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.146327 +0100	FR0000125007	54.370	EUR	47	DXE	258Q034F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:29.943972 +0100	FR0000125007	54.370	EUR	90	XPAR	202105201950465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:36.253624 +0100	FR0000125007	54.360	EUR	256	XPAR	202105201952001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:36.259354 +0100	FR0000125007	54.360	EUR	84	TQE	E062G39frtq3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:36.354058 +0100	FR0000125007	54.360	EUR	102	TQE	E062G39frtqi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:37.257847 +0100	FR0000125007	54.370	EUR	131	DXE	258Q034I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:38.358241 +0100	FR0000125007	54.370	EUR	13	DXE	258Q034IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:56.783291 +0100	FR0000125007	54.370	EUR	223	XPAR	202105201954561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:56.794316 +0100	FR0000125007	54.370	EUR	12	TQE	E062G39frvqN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:57.181148 +0100	FR0000125007	54.370	EUR	37	DXE	258Q034LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:58.383571 +0100	FR0000125007	54.370	EUR	50	TQE	E062G39frw3t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:07.299713 +0100	FR0000125007	54.360	EUR	69	DXE	258Q034NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:07.305949 +0100	FR0000125007	54.360	EUR	38	DXE	258Q034NT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:16.914276 +0100	FR0000125007	54.360	EUR	72	DXE	258Q034OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:17.013646 +0100	FR0000125007	54.360	EUR	67	XPAR	202105201955329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:06.911958 +0100	FR0000125007	54.350	EUR	51	TQE	E062G39fs3iX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:10.714405 +0100	FR0000125007	54.360	EUR	221	XPAR	202105201961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:21.732200 +0100	FR0000125007	54.360	EUR	151	DXE	258Q03540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:56.778278 +0100	FR0000125007	54.350	EUR	189	XPAR	202105201963265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:57.079985 +0100	FR0000125007	54.350	EUR	540	XPAR	202105201967617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:57.180663 +0100	FR0000125007	54.350	EUR	504	XPAR	202105201969409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:57.187321 +0100	FR0000125007	54.350	EUR	91	XPAR	202105201969921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:00.182023 +0100	FR0000125007	54.360	EUR	38	XPAR	202105201972481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:00.487431 +0100	FR0000125007	54.360	EUR	116	XPAR	202105201972737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:31.129836 +0100	FR0000125007	54.360	EUR	148	XPAR	202105201973249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.634623 +0100	FR0000125007	54.360	EUR	167	XPAR	202105201973505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.743831 +0100	FR0000125007	54.360	EUR	44	TQE	E062G39fsCbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.750426 +0100	FR0000125007	54.360	EUR	63	XPAR	202105201974785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:42.147375 +0100	FR0000125007	54.360	EUR	123	XPAR	202105201976321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:42.154778 +0100	FR0000125007	54.360	EUR	176	DXE	258Q035JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:43.948953 +0100	FR0000125007	54.360	EUR	98	XPAR	202105201979137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:43.954590 +0100	FR0000125007	54.360	EUR	140	DXE	258Q035K3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:49.762929 +0100	FR0000125007	54.350	EUR	21	TQE	E062G39fsEoj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:56.172720 +0100	FR0000125007	54.350	EUR	128	XPAR	202105201980929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:14.007695 +0100	FR0000125007	54.370	EUR	65	TQE	E062G39fsIZa	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:14.014110 +0100	FR0000125007	54.370	EUR	52	TQE	E062G39fsIZc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:17.512998 +0100	FR0000125007	54.370	EUR	8	TQE	E062G39fsJAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:24.121516 +0100	FR0000125007	54.370	EUR	13	TQE	E062G39fsJzj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:26.427641 +0100	FR0000125007	54.370	EUR	41	XPAR	202105201985537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:26.529359 +0100	FR0000125007	54.370	EUR	42	DXE	258Q035XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:28.130344 +0100	FR0000125007	54.370	EUR	49	XPAR	202105201985793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:01.877383 +0100	FR0000125007	54.380	EUR	27	XPAR	202105201987585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:01.880953 +0100	FR0000125007	54.380	EUR	4	XPAR	202105201987841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:24.008000 +0100	FR0000125007	54.380	EUR	21	TQE	E062G39fsRGv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:30.211554 +0100	FR0000125007	54.370	EUR	133	DXE	258Q036AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:00.549618 +0100	FR0000125007	54.390	EUR	127	XPAR	202105201990913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:00.554867 +0100	FR0000125007	54.390	EUR	27	XPAR	202105201991169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:05.853189 +0100	FR0000125007	54.380	EUR	119	XPAR	202105201991681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:05.858852 +0100	FR0000125007	54.380	EUR	85	XPAR	202105201991937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:05.956061 +0100	FR0000125007	54.380	EUR	55	DXE	258Q036HG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:05.969447 +0100	FR0000125007	54.380	EUR	47	DXE	258Q036HH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.470027 +0100	FR0000125007	54.380	EUR	86	XPAR	202105201993217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.478599 +0100	FR0000125007	54.380	EUR	67	TQE	E062G39fsXRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.492247 +0100	FR0000125007	54.380	EUR	124	DXE	258Q036JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.502941 +0100	FR0000125007	54.380	EUR	51	TQE	E062G39fsXTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:50.832478 +0100	FR0000125007	54.380	EUR	61	XPAR	202105201993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:54.037315 +0100	FR0000125007	54.380	EUR	55	DXE	258Q036PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:54.041193 +0100	FR0000125007	54.380	EUR	42	TQE	E062G39fsbls	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:50.945208 +0100	FR0000125007	54.370	EUR	62	DXE	258Q03738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:50.955330 +0100	FR0000125007	54.370	EUR	47	TQE	E062G39fsiVz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:54.345924 +0100	FR0000125007	54.360	EUR	48	DXE	258Q03745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:54.351343 +0100	FR0000125007	54.360	EUR	174	XPAR	202105201997313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:06.762877 +0100	FR0000125007	54.370	EUR	222	XPAR	202105202003713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:06.772226 +0100	FR0000125007	54.370	EUR	42	TQE	E062G39fskOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:06.779431 +0100	FR0000125007	54.370	EUR	90	DXE	258Q03768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:08.362734 +0100	FR0000125007	54.380	EUR	47	DXE	258Q0376G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:26.792874 +0100	FR0000125007	54.370	EUR	130	XPAR	202105202005505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:26.799127 +0100	FR0000125007	54.370	EUR	104	TQE	E062G39fsmVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:28.396526 +0100	FR0000125007	54.380	EUR	21	DXE	258Q037BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:28.402421 +0100	FR0000125007	54.380	EUR	21	DXE	258Q037BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:47.039516 +0100	FR0000125007	54.400	EUR	40	DXE	258Q037FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:47.638262 +0100	FR0000125007	54.400	EUR	34	XPAR	202105202008321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:55.845599 +0100	FR0000125007	54.410	EUR	37	XPAR	202105202009601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:00.553525 +0100	FR0000125007	54.400	EUR	174	XPAR	202105202010369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:01.558161 +0100	FR0000125007	54.400	EUR	87	XPAR	202105202011905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:03.058465 +0100	FR0000125007	54.400	EUR	21	TQE	E062G39fsqZr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:03.063716 +0100	FR0000125007	54.400	EUR	11	TQE	E062G39fsqZt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:03.967218 +0100	FR0000125007	54.420	EUR	76	DXE	258Q037K8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:03.977105 +0100	FR0000125007	54.420	EUR	90	DXE	258Q037K9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:05.167082 +0100	FR0000125007	54.420	EUR	172	XPAR	202105202016769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:05.174399 +0100	FR0000125007	54.420	EUR	77	DXE	258Q037M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:05.183560 +0100	FR0000125007	54.420	EUR	48	TQE	E062G39fsr9f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:05.265783 +0100	FR0000125007	54.430	EUR	3	DXE	258Q037M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:05.970120 +0100	FR0000125007	54.420	EUR	53	XPAR	202105202018049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:06.071252 +0100	FR0000125007	54.430	EUR	67	DXE	258Q037N0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:06.079663 +0100	FR0000125007	54.430	EUR	70	DXE	258Q037N1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:06.168887 +0100	FR0000125007	54.420	EUR	72	XPAR	202105202018561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:07.176050 +0100	FR0000125007	54.420	EUR	48	XPAR	202105202019329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:07.186064 +0100	FR0000125007	54.420	EUR	55	TQE	E062G39fsrX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:10.582933 +0100	FR0000125007	54.420	EUR	61	TQE	E062G39fss4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:10.588390 +0100	FR0000125007	54.410	EUR	52	XPAR	202105202021121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:10.594090 +0100	FR0000125007	54.420	EUR	69	TQE	E062G39fss4u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:10.686225 +0100	FR0000125007	54.420	EUR	54	TQE	E062G39fss7s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:11.284913 +0100	FR0000125007	54.420	EUR	36	DXE	258Q037QN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:15.994460 +0100	FR0000125007	54.410	EUR	104	DXE	258Q037RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:16.000031 +0100	FR0000125007	54.410	EUR	79	XPAR	202105202022401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:20.204477 +0100	FR0000125007	54.400	EUR	51	XPAR	202105202023681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:20.211339 +0100	FR0000125007	54.400	EUR	38	TQE	E062G39fstLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:20.218231 +0100	FR0000125007	54.400	EUR	84	DXE	258Q037TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:22.509495 +0100	FR0000125007	54.400	EUR	119	TQE	E062G39fsttK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:24.515578 +0100	FR0000125007	54.390	EUR	165	DXE	258Q037WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:26.421230 +0100	FR0000125007	54.390	EUR	59	DXE	258Q037XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:26.427586 +0100	FR0000125007	54.390	EUR	90	DXE	258Q037XD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:26.433383 +0100	FR0000125007	54.390	EUR	174	DXE	258Q037XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:38.045865 +0100	FR0000125007	54.380	EUR	153	XPAR	202105202027521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:21:52.574466 +0100	FR0000125007	54.380	EUR	131	DXE	258Q038PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:21:52.674825 +0100	FR0000125007	54.380	EUR	90	XPAR	202105202033921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:21:53.178375 +0100	FR0000125007	54.380	EUR	13	DXE	258Q038PS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:21:53.277794 +0100	FR0000125007	54.380	EUR	8	XPAR	202105202034177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:21:55.177079 +0100	FR0000125007	54.380	EUR	72	XPAR	202105202034433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:11.213455 +0100	FR0000125007	54.380	EUR	36	DXE	258Q038X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:13.223491 +0100	FR0000125007	54.380	EUR	46	DXE	258Q038Y4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:19.729726 +0100	FR0000125007	54.380	EUR	73	XPAR	202105202035201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:28.547919 +0100	FR0000125007	54.380	EUR	54	DXE	258Q039FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:33.756056 +0100	FR0000125007	54.380	EUR	47	TQE	E062G39ftGTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:33.761759 +0100	FR0000125007	54.370	EUR	46	XPAR	202105202037249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:47.787494 +0100	FR0000125007	54.370	EUR	54	XPAR	202105202041089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:47.794174 +0100	FR0000125007	54.370	EUR	200	XPAR	202105202041345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:47.890930 +0100	FR0000125007	54.380	EUR	39	TQE	E062G39ftI29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:47.900830 +0100	FR0000125007	54.380	EUR	4	DXE	258Q039M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:30.190246 +0100	FR0000125007	54.380	EUR	35	DXE	258Q039VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:46.949597 +0100	FR0000125007	54.380	EUR	28	TQE	E062G39ftOJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:47.057697 +0100	FR0000125007	54.380	EUR	96	XPAR	202105202042881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:47.063317 +0100	FR0000125007	54.380	EUR	17	XPAR	202105202043137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:47.754685 +0100	FR0000125007	54.380	EUR	49	XPAR	202105202043393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:47.956787 +0100	FR0000125007	54.380	EUR	51	DXE	258Q03A22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:10.908857 +0100	FR0000125007	54.390	EUR	51	XPAR	202105202046465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:22.137961 +0100	FR0000125007	54.400	EUR	65	XPAR	202105202046977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:41.078904 +0100	FR0000125007	54.410	EUR	2	DXE	258Q03AJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:41.082521 +0100	FR0000125007	54.410	EUR	232	DXE	258Q03AK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:41.380375 +0100	FR0000125007	54.410	EUR	90	XPAR	202105202049281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:41.386542 +0100	FR0000125007	54.410	EUR	3	XPAR	202105202049537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:41.880309 +0100	FR0000125007	54.410	EUR	85	DXE	258Q03AKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:46.196863 +0100	FR0000125007	54.400	EUR	147	XPAR	202105202050817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:46.205626 +0100	FR0000125007	54.400	EUR	103	XPAR	202105202051073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:46.214570 +0100	FR0000125007	54.400	EUR	33	DXE	258Q03AMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:25:46.223827 +0100	FR0000125007	54.400	EUR	3	DXE	258Q03AMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:10.854827 +0100	FR0000125007	54.410	EUR	90	XPAR	202105202054913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:14.465234 +0100	FR0000125007	54.410	EUR	89	DXE	258Q03AWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:14.473291 +0100	FR0000125007	54.410	EUR	40	DXE	258Q03AWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:14.567775 +0100	FR0000125007	54.410	EUR	91	XPAR	202105202057217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:15.166637 +0100	FR0000125007	54.410	EUR	40	XPAR	202105202057473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:15.668166 +0100	FR0000125007	54.410	EUR	43	XPAR	202105202057729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:17.173615 +0100	FR0000125007	54.410	EUR	50	TQE	E062G39ftYdN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:17.179403 +0100	FR0000125007	54.410	EUR	1	TQE	E062G39ftYdP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:17.277748 +0100	FR0000125007	54.410	EUR	36	DXE	258Q03AXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:18.076677 +0100	FR0000125007	54.410	EUR	50	TQE	E062G39ftYie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:53.146606 +0100	FR0000125007	54.420	EUR	54	DXE	258Q03B8A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:53.647636 +0100	FR0000125007	54.420	EUR	76	XPAR	202105202062593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:54.251046 +0100	FR0000125007	54.420	EUR	70	DXE	258Q03B8S	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:01.373485 +0100	FR0000125007	54.420	EUR	79	XPAR	202105202062849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:03.171390 +0100	FR0000125007	54.420	EUR	24	TQE	E062G39ftdgU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:03.177101 +0100	FR0000125007	54.420	EUR	7	TQE	E062G39ftdgW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:03.182875 +0100	FR0000125007	54.420	EUR	24	DXE	258Q03BC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:03.188218 +0100	FR0000125007	54.420	EUR	44	XPAR	202105202063105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:08.284198 +0100	FR0000125007	54.420	EUR	150	XPAR	202105202063617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:08.478682 +0100	FR0000125007	54.420	EUR	75	DXE	258Q03BFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:10.487334 +0100	FR0000125007	54.420	EUR	47	DXE	258Q03BG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:10.884262 +0100	FR0000125007	54.420	EUR	46	DXE	258Q03BGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:13.089212 +0100	FR0000125007	54.420	EUR	47	TQE	E062G39ftf2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:16.598793 +0100	FR0000125007	54.420	EUR	4	DXE	258Q03BHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:42.246806 +0100	FR0000125007	54.430	EUR	2	TQE	E062G39ftbpF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:54.875623 +0100	FR0000125007	54.430	EUR	44	XPAR	202105202068481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:58.482565 +0100	FR0000125007	54.430	EUR	1	DXE	258Q03BTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:58.491447 +0100	FR0000125007	54.430	EUR	70	DXE	258Q03BTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:58.786482 +0100	FR0000125007	54.430	EUR	30	TQE	E062G39ftjjN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:58.798178 +0100	FR0000125007	54.430	EUR	79	DXE	258Q03BTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:00.684477 +0100	FR0000125007	54.430	EUR	36	XPAR	202105202068993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:23.112418 +0100	FR0000125007	54.420	EUR	56	DXE	258Q03C0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:23.116353 +0100	FR0000125007	54.420	EUR	58	XPAR	202105202070273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:23.120053 +0100	FR0000125007	54.420	EUR	16	XPAR	202105202070529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:23.123493 +0100	FR0000125007	54.420	EUR	118	XPAR	202105202070785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:39.445334 +0100	FR0000125007	54.430	EUR	74	DXE	258Q03C6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:47.769687 +0100	FR0000125007	54.440	EUR	10	DXE	258Q03CAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:47.773638 +0100	FR0000125007	54.440	EUR	154	DXE	258Q03CAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:51.279172 +0100	FR0000125007	54.440	EUR	29	TQE	E062G39ftpLt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:28:53.187122 +0100	FR0000125007	54.430	EUR	39	DXE	258Q03CBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:18.323548 +0100	FR0000125007	54.440	EUR	69	TQE	E062G39ftsGj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:18.327967 +0100	FR0000125007	54.440	EUR	233	DXE	258Q03CJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:21.026736 +0100	FR0000125007	54.440	EUR	157	XPAR	202105202076673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:21.030774 +0100	FR0000125007	54.440	EUR	92	DXE	258Q03CK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:21.034670 +0100	FR0000125007	54.440	EUR	53	DXE	258Q03CKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:21.128528 +0100	FR0000125007	54.440	EUR	2	DXE	258Q03CKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:21.137578 +0100	FR0000125007	54.440	EUR	90	XPAR	202105202077185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:43.882819 +0100	FR0000125007	54.450	EUR	330	DXE	258Q03CUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:45.084117 +0100	FR0000125007	54.440	EUR	38	TQE	E062G39ftujZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:45.088013 +0100	FR0000125007	54.440	EUR	117	XPAR	202105202082049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:29:45.185319 +0100	FR0000125007	54.450	EUR	42	DXE	258Q03CUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:31.239833 +0100	FR0000125007	55.000	EUR	36	XPAR	2021052162465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:49.853023 +0100	FR0000125007	55.000	EUR	36	TQE	E062z0dakWWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.800481 +0100	FR0000125007	55.000	EUR	30	DXE	258Q001IP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.900295 +0100	FR0000125007	54.990	EUR	28	XPAR	20210521112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.121763 +0100	FR0000125007	55.000	EUR	60	XPAR	20210521114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.222340 +0100	FR0000125007	54.990	EUR	6	DXE	258Q001KV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.432540 +0100	FR0000125007	55.000	EUR	28	XPAR	20210521114433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.926219 +0100	FR0000125007	55.000	EUR	46	XPAR	20210521114945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:10.535561 +0100	FR0000125007	55.000	EUR	42	DXE	258Q001MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:12.444540 +0100	FR0000125007	54.990	EUR	14	XPAR	20210521118785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:12.448255 +0100	FR0000125007	54.990	EUR	93	XPAR	20210521119041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:14.551076 +0100	FR0000125007	54.990	EUR	80	XPAR	20210521119553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:14.651611 +0100	FR0000125007	54.980	EUR	17	XPAR	20210521120321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:14.662717 +0100	FR0000125007	54.980	EUR	25	XPAR	20210521120577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:14.668103 +0100	FR0000125007	54.980	EUR	42	DXE	258Q001NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:17.763112 +0100	FR0000125007	54.970	EUR	82	XPAR	20210521121089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:42.245767 +0100	FR0000125007	54.890	EUR	119	XPAR	20210521123393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:42.348015 +0100	FR0000125007	54.890	EUR	29	DXE	258Q001RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:42.556186 +0100	FR0000125007	54.880	EUR	2	DXE	258Q001S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:42.569345 +0100	FR0000125007	54.880	EUR	59	DXE	258Q001S2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:43.452403 +0100	FR0000125007	54.890	EUR	81	XPAR	20210521125441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.682593 +0100	FR0000125007	54.890	EUR	43	XPAR	20210521129537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.881742 +0100	FR0000125007	54.870	EUR	164	XPAR	20210521130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.885770 +0100	FR0000125007	54.870	EUR	38	DXE	258Q001U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.982425 +0100	FR0000125007	54.870	EUR	90	XPAR	20210521131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.985887 +0100	FR0000125007	54.870	EUR	3	XPAR	20210521131585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.989776 +0100	FR0000125007	54.880	EUR	133	TQE	E062z0dakdf8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:51.184627 +0100	FR0000125007	54.850	EUR	36	TQE	E062z0dakdhL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:51.484965 +0100	FR0000125007	54.870	EUR	169	XPAR	20210521132865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:52.088728 +0100	FR0000125007	54.880	EUR	329	XPAR	20210521133889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:52.792685 +0100	FR0000125007	54.880	EUR	473	XPAR	20210521134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:54.096391 +0100	FR0000125007	54.950	EUR	90	XPAR	20210521138241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:54.099940 +0100	FR0000125007	54.950	EUR	138	XPAR	20210521138497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:57.507554 +0100	FR0000125007	54.940	EUR	135	XPAR	20210521138753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:57.511425 +0100	FR0000125007	54.930	EUR	60	DXE	258Q001WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:57.609866 +0100	FR0000125007	54.950	EUR	14	TQE	E062z0dakeKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:57.709636 +0100	FR0000125007	54.930	EUR	26	DXE	258Q001X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:57.713018 +0100	FR0000125007	54.940	EUR	37	XPAR	20210521139521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:57.912458 +0100	FR0000125007	54.950	EUR	26	TQE	E062z0dakeN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:58.814076 +0100	FR0000125007	54.930	EUR	58	DXE	258Q001XK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:59.918807 +0100	FR0000125007	54.930	EUR	53	XPAR	20210521140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:03.629717 +0100	FR0000125007	54.920	EUR	19	DXE	258Q001YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:03.633780 +0100	FR0000125007	54.920	EUR	40	DXE	258Q001YL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:03.637677 +0100	FR0000125007	54.920	EUR	12	DXE	258Q001YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:03.641180 +0100	FR0000125007	54.920	EUR	124	XPAR	20210521140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.438839 +0100	FR0000125007	54.910	EUR	46	DXE	258Q001Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.443652 +0100	FR0000125007	54.910	EUR	16	DXE	258Q001ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.448736 +0100	FR0000125007	54.910	EUR	63	XPAR	20210521141057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:09.354867 +0100	FR0000125007	54.880	EUR	74	XPAR	20210521141825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:09.358972 +0100	FR0000125007	54.870	EUR	37	TQE	E062z0dakfVx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:13.873303 +0100	FR0000125007	54.820	EUR	40	XPAR	20210521143105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.502924 +0100	FR0000125007	54.790	EUR	176	XPAR	20210521147201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:32.436905 +0100	FR0000125007	54.820	EUR	24	XPAR	20210521150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:32.441360 +0100	FR0000125007	54.820	EUR	107	XPAR	20210521150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:33.136735 +0100	FR0000125007	54.820	EUR	101	XPAR	20210521150785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:33.238108 +0100	FR0000125007	54.820	EUR	2	XPAR	20210521151041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:33.241348 +0100	FR0000125007	54.820	EUR	88	XPAR	20210521151297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:33.244568 +0100	FR0000125007	54.820	EUR	140	XPAR	20210521151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:34.243303 +0100	FR0000125007	54.820	EUR	39	XPAR	20210521151809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:35.146812 +0100	FR0000125007	54.850	EUR	153	XPAR	20210521153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:44.371382 +0100	FR0000125007	54.860	EUR	71	XPAR	20210521154369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:44.375181 +0100	FR0000125007	54.860	EUR	72	DXE	258Q00271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:44.378798 +0100	FR0000125007	54.850	EUR	18	TQE	E062z0dakjuF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:44.382408 +0100	FR0000125007	54.850	EUR	50	TQE	E062z0dakjuI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:44.386067 +0100	FR0000125007	54.850	EUR	30	TQE	E062z0dakjuM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:44.470861 +0100	FR0000125007	54.850	EUR	45	TQE	E062z0dakjv6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:51.591987 +0100	FR0000125007	54.860	EUR	24	XPAR	20210521155649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.597647 +0100	FR0000125007	54.860	EUR	100	XPAR	20210521156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.600978 +0100	FR0000125007	54.860	EUR	24	XPAR	20210521156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.604713 +0100	FR0000125007	54.860	EUR	49	DXE	258Q00284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:05.929346 +0100	FR0000125007	54.840	EUR	27	XPAR	20210521157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:14.355652 +0100	FR0000125007	54.830	EUR	84	XPAR	20210521157697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:14.359685 +0100	FR0000125007	54.820	EUR	15	DXE	258Q002A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:14.363495 +0100	FR0000125007	54.820	EUR	21	DXE	258Q002A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:14.367142 +0100	FR0000125007	54.820	EUR	7	DXE	258Q002A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:16.167206 +0100	FR0000125007	54.790	EUR	37	XPAR	20210521158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.183634 +0100	FR0000125007	54.760	EUR	52	XPAR	20210521158721	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.785123 +0100	FR0000125007	54.790	EUR	63	XPAR	20210521161281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:25.695401 +0100	FR0000125007	54.790	EUR	40	XPAR	20210521162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:28.210579 +0100	FR0000125007	54.780	EUR	51	DXE	258Q002CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:28.215356 +0100	FR0000125007	54.780	EUR	93	XPAR	20210521163841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:35.235759 +0100	FR0000125007	54.750	EUR	92	XPAR	20210521165121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:57.601717 +0100	FR0000125007	54.670	EUR	38	XPAR	20210521165633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:10.233032 +0100	FR0000125007	54.720	EUR	86	XPAR	20210521169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:10.236923 +0100	FR0000125007	54.710	EUR	64	DXE	258Q002JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:10.734884 +0100	FR0000125007	54.730	EUR	90	XPAR	20210521170497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:10.738666 +0100	FR0000125007	54.730	EUR	140	XPAR	20210521170753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:11.637905 +0100	FR0000125007	54.730	EUR	3	XPAR	20210521171009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:13.142106 +0100	FR0000125007	54.730	EUR	90	XPAR	20210521171521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:13.342828 +0100	FR0000125007	54.750	EUR	199	DXE	258Q002KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:13.845041 +0100	FR0000125007	54.750	EUR	75	DXE	258Q002KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:13.945796 +0100	FR0000125007	54.750	EUR	15	XPAR	20210521173057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:14.046417 +0100	FR0000125007	54.730	EUR	16	TQE	E062z0daks4t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:14.949377 +0100	FR0000125007	54.750	EUR	90	XPAR	20210521173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:14.952665 +0100	FR0000125007	54.750	EUR	3	XPAR	20210521173569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:15.653959 +0100	FR0000125007	54.750	EUR	35	XPAR	20210521174081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:19.863855 +0100	FR0000125007	54.760	EUR	90	XPAR	20210521176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:19.867173 +0100	FR0000125007	54.770	EUR	40	XPAR	20210521177153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:20.167097 +0100	FR0000125007	54.770	EUR	36	XPAR	20210521177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:20.172192 +0100	FR0000125007	54.770	EUR	23	XPAR	20210521177665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:20.565943 +0100	FR0000125007	54.770	EUR	24	XPAR	20210521178177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:20.569373 +0100	FR0000125007	54.770	EUR	25	XPAR	20210521178433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:31.403078 +0100	FR0000125007	54.740	EUR	13	TQE	E062z0daktcN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:31.406796 +0100	FR0000125007	54.740	EUR	38	TQE	E062z0daktcQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:31.410440 +0100	FR0000125007	54.740	EUR	42	DXE	258Q002N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:31.413781 +0100	FR0000125007	54.730	EUR	107	XPAR	20210521179201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:31.417430 +0100	FR0000125007	54.740	EUR	40	TQE	E062z0daktcv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:02.696870 +0100	FR0000125007	54.780	EUR	48	XPAR	20210521185345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:02.700636 +0100	FR0000125007	54.770	EUR	81	DXE	258Q002QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:02.704010 +0100	FR0000125007	54.770	EUR	40	XPAR	20210521186625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:16.632233 +0100	FR0000125007	54.850	EUR	77	XPAR	20210521188417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:27.863899 +0100	FR0000125007	54.850	EUR	33	DXE	258Q002UQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:27.867302 +0100	FR0000125007	54.850	EUR	61	XPAR	20210521189185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:27.871044 +0100	FR0000125007	54.840	EUR	12	TQE	E062z0dakyWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:41.510093 +0100	FR0000125007	54.890	EUR	75	XPAR	20210521190465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:41.513992 +0100	FR0000125007	54.890	EUR	63	DXE	258Q002XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:41.610561 +0100	FR0000125007	54.880	EUR	38	XPAR	20210521191233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:41.615082 +0100	FR0000125007	54.870	EUR	60	DXE	258Q002XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:41.619205 +0100	FR0000125007	54.880	EUR	90	XPAR	20210521191489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:41.623168 +0100	FR0000125007	54.890	EUR	11	XPAR	20210521191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:42.511585 +0100	FR0000125007	54.880	EUR	100	XPAR	20210521192001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:43.513835 +0100	FR0000125007	54.900	EUR	84	XPAR	20210521193281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:50.433830 +0100	FR0000125007	54.890	EUR	74	XPAR	20210521194049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:54.163205 +0100	FR0000125007	54.910	EUR	9	XPAR	20210521196097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:54.167894 +0100	FR0000125007	54.910	EUR	193	XPAR	20210521196353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:01.880363 +0100	FR0000125007	54.900	EUR	84	XPAR	20210521197121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:01.897314 +0100	FR0000125007	54.900	EUR	61	TQE	E062z0dal1cu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:01.910790 +0100	FR0000125007	54.900	EUR	78	DXE	258Q0030K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:04.996045 +0100	FR0000125007	54.890	EUR	70	DXE	258Q00313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:05.000308 +0100	FR0000125007	54.890	EUR	70	XPAR	20210521198657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:08.102137 +0100	FR0000125007	54.880	EUR	54	DXE	258Q0031O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:08.105710 +0100	FR0000125007	54.880	EUR	74	XPAR	20210521199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:14.322130 +0100	FR0000125007	54.860	EUR	103	XPAR	20210521201217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:14.522634 +0100	FR0000125007	54.870	EUR	50	TQE	E062z0dal2wF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:16.428071 +0100	FR0000125007	54.870	EUR	27	TQE	E062z0dal38e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:19.736739 +0100	FR0000125007	54.870	EUR	45	TQE	E062z0dal3UE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:26.261618 +0100	FR0000125007	54.870	EUR	36	TQE	E062z0dal4QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:26.358721 +0100	FR0000125007	54.870	EUR	44	XPAR	20210521203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:32.785525 +0100	FR0000125007	54.860	EUR	147	XPAR	20210521204289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:32.789895 +0100	FR0000125007	54.840	EUR	90	DXE	258Q0036R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.338536 +0100	FR0000125007	54.830	EUR	54	XPAR	20210521205569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.739125 +0100	FR0000125007	54.820	EUR	1	XPAR	20210521205825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:55.142333 +0100	FR0000125007	54.820	EUR	30	XPAR	20210521206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:07.581755 +0100	FR0000125007	54.820	EUR	20	XPAR	20210521206337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:14.307142 +0100	FR0000125007	54.820	EUR	32	XPAR	20210521207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:15.209664 +0100	FR0000125007	54.810	EUR	57	DXE	258Q003DU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:15.213234 +0100	FR0000125007	54.810	EUR	3	XPAR	20210521207617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:15.309727 +0100	FR0000125007	54.810	EUR	42	XPAR	20210521207873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:15.314006 +0100	FR0000125007	54.820	EUR	41	XPAR	20210521208129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:27.440923 +0100	FR0000125007	54.810	EUR	28	DXE	258Q003EI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:27.445814 +0100	FR0000125007	54.810	EUR	23	DXE	258Q003EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:27.449766 +0100	FR0000125007	54.810	EUR	48	XPAR	20210521210177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:42.877877 +0100	FR0000125007	54.800	EUR	87	XPAR	20210521211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:42.882273 +0100	FR0000125007	54.800	EUR	63	DXE	258Q003GY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:59.729118 +0100	FR0000125007	54.780	EUR	58	XPAR	20210521211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:00.430046 +0100	FR0000125007	54.780	EUR	1	TQE	E062z0dalDSo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:00.832902 +0100	FR0000125007	54.780	EUR	24	DXE	258Q003IK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:01.935343 +0100	FR0000125007	54.760	EUR	22	DXE	258Q003IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:01.939286 +0100	FR0000125007	54.760	EUR	19	DXE	258Q003IW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:01.942834 +0100	FR0000125007	54.760	EUR	77	XPAR	20210521213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:03.541690 +0100	FR0000125007	54.750	EUR	118	XPAR	20210521214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:04.142829 +0100	FR0000125007	54.740	EUR	38	DXE	258Q003J7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:04.146906 +0100	FR0000125007	54.760	EUR	52	XPAR	20210521216577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:24.095587 +0100	FR0000125007	54.780	EUR	39	DXE	258Q003M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:24.196476 +0100	FR0000125007	54.790	EUR	43	TQE	E062z0dalG3o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:36.136323 +0100	FR0000125007	54.790	EUR	62	XPAR	20210521219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:36.141125 +0100	FR0000125007	54.790	EUR	49	DXE	258Q003PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.741591 +0100	FR0000125007	54.780	EUR	61	XPAR	20210521219905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.745350 +0100	FR0000125007	54.780	EUR	42	DXE	258Q003QR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.841877 +0100	FR0000125007	54.790	EUR	24	XPAR	20210521220417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:39.248442 +0100	FR0000125007	54.790	EUR	1	XPAR	20210521220673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:39.253402 +0100	FR0000125007	54.790	EUR	23	XPAR	20210521220929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:39.346149 +0100	FR0000125007	54.780	EUR	18	TQE	E062z0dalHv2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:39.350282 +0100	FR0000125007	54.780	EUR	19	TQE	E062z0dalHv5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:40.049400 +0100	FR0000125007	54.790	EUR	1	XPAR	20210521221185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:40.055290 +0100	FR0000125007	54.790	EUR	20	XPAR	20210521221441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:40.061878 +0100	FR0000125007	54.790	EUR	24	XPAR	20210521221697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:40.649161 +0100	FR0000125007	54.800	EUR	183	XPAR	20210521222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:45.260296 +0100	FR0000125007	54.770	EUR	74	XPAR	20210521222721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:45.264035 +0100	FR0000125007	54.770	EUR	63	DXE	258Q003S5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:50.572004 +0100	FR0000125007	54.760	EUR	46	XPAR	20210521223489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:09.128470 +0100	FR0000125007	54.760	EUR	50	DXE	258Q003UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:13.035959 +0100	FR0000125007	54.770	EUR	44	XPAR	20210521225793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:39.906420 +0100	FR0000125007	54.840	EUR	76	XPAR	20210521228097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:43.419077 +0100	FR0000125007	54.830	EUR	23	XPAR	20210521228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:47.128693 +0100	FR0000125007	54.830	EUR	32	XPAR	20210521229377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:17.109331 +0100	FR0000125007	54.870	EUR	72	DXE	258Q00400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:30.448390 +0100	FR0000125007	54.890	EUR	57	XPAR	20210521232705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:43.879177 +0100	FR0000125007	54.900	EUR	91	XPAR	20210521233217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:00.227246 +0100	FR0000125007	54.940	EUR	1	DXE	258Q0046Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:02.341294 +0100	FR0000125007	54.950	EUR	4	XPAR	20210521236289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:02.345039 +0100	FR0000125007	54.960	EUR	59	DXE	258Q0048J	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:09.659783 +0100	FR0000125007	54.950	EUR	95	XPAR	20210521237313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:09.761638 +0100	FR0000125007	54.940	EUR	88	DXE	258Q004BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:09.765760 +0100	FR0000125007	54.930	EUR	55	TQE	E062z0dalXb8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:10.362900 +0100	FR0000125007	54.930	EUR	55	XPAR	20210521237825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:20.010864 +0100	FR0000125007	54.970	EUR	60	XPAR	20210521239617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:20.015588 +0100	FR0000125007	54.970	EUR	24	XPAR	20210521239873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:20.020820 +0100	FR0000125007	54.970	EUR	1	XPAR	20210521240129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:20.412353 +0100	FR0000125007	54.970	EUR	70	XPAR	20210521240385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:21.215098 +0100	FR0000125007	54.970	EUR	3	XPAR	20210521240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:21.219588 +0100	FR0000125007	54.970	EUR	6	XPAR	20210521240897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:24.825421 +0100	FR0000125007	54.980	EUR	22	XPAR	20210521241665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.335301 +0100	FR0000125007	54.970	EUR	400	TQE	E062z0daladl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.339789 +0100	FR0000125007	54.970	EUR	400	TQE	E062z0daladK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.344406 +0100	FR0000125007	54.970	EUR	25	DXE	258Q004J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.348036 +0100	FR0000125007	54.970	EUR	45	XPAR	20210521241921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.838239 +0100	FR0000125007	54.970	EUR	21	DXE	258Q004JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:35.263258 +0100	FR0000125007	54.970	EUR	74	XPAR	20210521243201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:35.267157 +0100	FR0000125007	54.960	EUR	82	DXE	258Q004KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:35.271019 +0100	FR0000125007	54.960	EUR	60	TQE	E062z0dalbfY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:43.190205 +0100	FR0000125007	54.960	EUR	82	XPAR	20210521243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:07.762658 +0100	FR0000125007	54.990	EUR	53	DXE	258Q004R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:07.767928 +0100	FR0000125007	54.990	EUR	29	DXE	258Q004R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:07.772634 +0100	FR0000125007	54.990	EUR	35	XPAR	20210521248321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:07.776429 +0100	FR0000125007	54.990	EUR	81	XPAR	20210521248577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:08.364572 +0100	FR0000125007	54.990	EUR	64	XPAR	20210521248833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:09.474104 +0100	FR0000125007	54.990	EUR	29	DXE	258Q004RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:09.666807 +0100	FR0000125007	54.990	EUR	25	XPAR	20210521249089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:09.774150 +0100	FR0000125007	54.990	EUR	99	XPAR	20210521249345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:10.470740 +0100	FR0000125007	54.990	EUR	1	XPAR	20210521249857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:16.194083 +0100	FR0000125007	54.980	EUR	59	XPAR	20210521250881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:16.198191 +0100	FR0000125007	54.980	EUR	48	TQE	E062z0dalgq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:16.496188 +0100	FR0000125007	55.000	EUR	20	DXE	258Q004SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:16.595198 +0100	FR0000125007	55.000	EUR	23	XPAR	20210521255233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:17.300313 +0100	FR0000125007	55.000	EUR	16	XPAR	20210521255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:17.305916 +0100	FR0000125007	55.000	EUR	182	XPAR	20210521255745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:17.311466 +0100	FR0000125007	55.000	EUR	3	XPAR	20210521256001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:17.503505 +0100	FR0000125007	55.000	EUR	241	XPAR	20210521256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:17.600762 +0100	FR0000125007	55.000	EUR	31	DXE	258Q004T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:18.000819 +0100	FR0000125007	55.000	EUR	7	XPAR	20210521257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:18.005465 +0100	FR0000125007	55.000	EUR	27	XPAR	20210521257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:31.336472 +0100	FR0000125007	55.000	EUR	54	TQE	E062z0dalimA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:33.441377 +0100	FR0000125007	55.000	EUR	73	XPAR	20210521261377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:34.144495 +0100	FR0000125007	55.000	EUR	20	XPAR	20210521261889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:38.953017 +0100	FR0000125007	54.990	EUR	76	DXE	258Q004WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:38.956712 +0100	FR0000125007	54.990	EUR	47	TQE	E062z0daljZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:38.960302 +0100	FR0000125007	54.990	EUR	52	TQE	E062z0daljaL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.058628 +0100	FR0000125007	54.990	EUR	52	TQE	E062z0daljaq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:31.002002 +0100	FR0000125007	55.000	EUR	75	DXE	258Q0054K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:31.006380 +0100	FR0000125007	55.000	EUR	21	TQE	E062z0dalp1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:31.010006 +0100	FR0000125007	55.000	EUR	121	XPAR	20210521265473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:31.100071 +0100	FR0000125007	55.000	EUR	26	TQE	E062z0dalp1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.812806 +0100	FR0000125007	54.980	EUR	28	TQE	E062z0dalpVn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:41.430490 +0100	FR0000125007	54.970	EUR	36	DXE	258Q00575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:41.434727 +0100	FR0000125007	54.960	EUR	15	TQE	E062z0dalqK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:41.439042 +0100	FR0000125007	54.960	EUR	13	TQE	E062z0dalqK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:47.343761 +0100	FR0000125007	54.960	EUR	36	TQE	E062z0dalqvf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:49.747143 +0100	FR0000125007	54.960	EUR	77	XPAR	20210521266753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:57.065824 +0100	FR0000125007	54.990	EUR	78	XPAR	20210521268801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:57.070051 +0100	FR0000125007	54.990	EUR	57	DXE	258Q005AG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:57.074141 +0100	FR0000125007	54.990	EUR	68	DXE	258Q005AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:57.077621 +0100	FR0000125007	54.990	EUR	125	XPAR	20210521269569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:26.840109 +0100	FR0000125007	54.970	EUR	87	XPAR	20210521270337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:37.859647 +0100	FR0000125007	54.970	EUR	65	XPAR	20210521271361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.465327 +0100	FR0000125007	54.960	EUR	59	DXE	258Q005FU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:41.171459 +0100	FR0000125007	54.960	EUR	38	DXE	258Q005GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:51.198275 +0100	FR0000125007	54.950	EUR	37	XPAR	20210521272641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:29.496802 +0100	FR0000125007	54.950	EUR	3	XPAR	20210521277761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:36.010139 +0100	FR0000125007	54.960	EUR	22	XPAR	20210521278529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:36.913002 +0100	FR0000125007	54.960	EUR	13	XPAR	20210521278785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:51.479911 +0100	FR0000125007	55.000	EUR	145	XPAR	20210521293889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:51.485337 +0100	FR0000125007	55.000	EUR	74	XPAR	20210521294145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:51.492599 +0100	FR0000125007	55.000	EUR	98	DXE	258Q00601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:51.500453 +0100	FR0000125007	54.990	EUR	48	TQE	E062z0damDDd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:51.883844 +0100	FR0000125007	54.990	EUR	68	DXE	258Q00609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:54.192575 +0100	FR0000125007	54.990	EUR	84	XPAR	20210521294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:55.394667 +0100	FR0000125007	54.990	EUR	135	XPAR	20210521295937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:55.400082 +0100	FR0000125007	54.990	EUR	70	DXE	258Q00619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:59.705379 +0100	FR0000125007	54.980	EUR	85	DXE	258Q0061X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:59.710819 +0100	FR0000125007	54.980	EUR	37	TQE	E062z0damERs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:04.919326 +0100	FR0000125007	54.980	EUR	47	XPAR	20210521297473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:07.426810 +0100	FR0000125007	54.980	EUR	98	XPAR	20210521298497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:07.431766 +0100	FR0000125007	54.980	EUR	12	DXE	258Q0063R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:07.436843 +0100	FR0000125007	54.980	EUR	77	DXE	258Q0063S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:08.730243 +0100	FR0000125007	54.980	EUR	17	DXE	258Q00648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:08.734201 +0100	FR0000125007	54.980	EUR	58	XPAR	20210521299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:12.645251 +0100	FR0000125007	54.970	EUR	47	DXE	258Q0064M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:12.748616 +0100	FR0000125007	54.970	EUR	38	TQE	E062z0damGad	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:22.875207 +0100	FR0000125007	54.940	EUR	122	XPAR	20210521301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:30.400829 +0100	FR0000125007	54.960	EUR	33	DXE	258Q0066K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:52.156936 +0100	FR0000125007	54.960	EUR	101	DXE	258Q006A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:58.070011 +0100	FR0000125007	54.960	EUR	34	XPAR	20210521304641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:03.988308 +0100	FR0000125007	54.960	EUR	115	XPAR	20210521305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:15.227405 +0100	FR0000125007	54.960	EUR	100	XPAR	20210521307969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:31.371670 +0100	FR0000125007	54.950	EUR	40	DXE	258Q006GH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:45.412896 +0100	FR0000125007	54.980	EUR	14	XPAR	20210521311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:07.764665 +0100	FR0000125007	54.980	EUR	92	XPAR	20210521313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:08.465332 +0100	FR0000125007	54.970	EUR	179	XPAR	20210521314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:08.469574 +0100	FR0000125007	54.970	EUR	70	DXE	258Q006NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:08.473512 +0100	FR0000125007	54.970	EUR	61	TQE	E062z0damTAp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:08.766680 +0100	FR0000125007	54.970	EUR	11	XPAR	20210521314625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:12.874749 +0100	FR0000125007	54.960	EUR	105	DXE	258Q006OH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:12.878112 +0100	FR0000125007	54.960	EUR	111	XPAR	20210521315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:13.077423 +0100	FR0000125007	54.970	EUR	3	TQE	E062z0damTez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:16.386496 +0100	FR0000125007	54.950	EUR	71	DXE	258Q006P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:16.390987 +0100	FR0000125007	54.950	EUR	88	XPAR	20210521316161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:17.387073 +0100	FR0000125007	54.940	EUR	29	XPAR	20210521316929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:17.390504 +0100	FR0000125007	54.940	EUR	34	XPAR	20210521317185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:17.394448 +0100	FR0000125007	54.940	EUR	33	TQE	E062z0damUEm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:19.696300 +0100	FR0000125007	54.930	EUR	36	XPAR	20210521318209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:19.701331 +0100	FR0000125007	54.930	EUR	55	XPAR	20210521318465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:19.707163 +0100	FR0000125007	54.930	EUR	55	DXE	258Q006PE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:22.902793 +0100	FR0000125007	54.920	EUR	38	XPAR	20210521319233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:22.906512 +0100	FR0000125007	54.920	EUR	38	DXE	258Q006PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.639674 +0100	FR0000125007	54.900	EUR	44	XPAR	20210521320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.644718 +0100	FR0000125007	54.900	EUR	500	DXE	258Q006QQ	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.648783 +0100	FR0000125007	54.900	EUR	73	DXE	258Q006QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:35.642892 +0100	FR0000125007	54.900	EUR	1	DXE	258Q006QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:35.646869 +0100	FR0000125007	54.900	EUR	31	DXE	258Q006R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:37.654658 +0100	FR0000125007	54.880	EUR	106	DXE	258Q006RI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:39.157005 +0100	FR0000125007	54.870	EUR	40	XPAR	20210521320769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:44.169300 +0100	FR0000125007	54.870	EUR	3	TQE	E062z0damXNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:50.384877 +0100	FR0000125007	54.860	EUR	42	DXE	258Q006SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:50.389995 +0100	FR0000125007	54.860	EUR	59	XPAR	20210521322305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:00.608764 +0100	FR0000125007	54.860	EUR	44	TQE	E062z0damZ21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:00.808675 +0100	FR0000125007	54.850	EUR	3	DXE	258Q006TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:11.828282 +0100	FR0000125007	54.840	EUR	34	DXE	258Q006V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:11.832288 +0100	FR0000125007	54.840	EUR	14	DXE	258Q006VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:11.836221 +0100	FR0000125007	54.840	EUR	39	TQE	E062z0damaGd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:11.840007 +0100	FR0000125007	54.840	EUR	42	XPAR	20210521322561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:42.995552 +0100	FR0000125007	54.870	EUR	54	XPAR	20210521326145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.999872 +0100	FR0000125007	54.870	EUR	27	XPAR	20210521326401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:55.328022 +0100	FR0000125007	54.870	EUR	50	XPAR	20210521326913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:55.429761 +0100	FR0000125007	54.880	EUR	21	DXE	258Q006Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:55.433389 +0100	FR0000125007	54.880	EUR	7	DXE	258Q006Z3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:03.656905 +0100	FR0000125007	54.880	EUR	33	DXE	258Q006ZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:08.075064 +0100	FR0000125007	54.880	EUR	28	DXE	258Q0070N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.717781 +0100	FR0000125007	54.880	EUR	81	TQE	E062z0damhjQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.721934 +0100	FR0000125007	54.880	EUR	131	XPAR	20210521327937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.728109 +0100	FR0000125007	54.870	EUR	36	DXE	258Q00732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.141348 +0100	FR0000125007	54.860	EUR	7	DXE	258Q0074D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.149454 +0100	FR0000125007	54.860	EUR	62	DXE	258Q0074E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.157162 +0100	FR0000125007	54.860	EUR	50	XPAR	20210521328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.339855 +0100	FR0000125007	54.860	EUR	1	DXE	258Q0074I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:29.045659 +0100	FR0000125007	54.850	EUR	31	XPAR	20210521329729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:01.131277 +0100	FR0000125007	54.870	EUR	57	DXE	258Q0077Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:01.231549 +0100	FR0000125007	54.870	EUR	55	XPAR	20210521331009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:08.451509 +0100	FR0000125007	54.860	EUR	31	DXE	258Q0078K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:24.590979 +0100	FR0000125007	54.850	EUR	27	DXE	258Q007AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:24.594311 +0100	FR0000125007	54.850	EUR	44	XPAR	20210521331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:29.367087 +0100	FR0000125007	54.860	EUR	4	DXE	258Q007HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:29.371448 +0100	FR0000125007	54.860	EUR	32	DXE	258Q007HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:29.375505 +0100	FR0000125007	54.860	EUR	34	TQE	E062z0damuYo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:29.378920 +0100	FR0000125007	54.860	EUR	60	XPAR	20210521333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:35.577741 +0100	FR0000125007	54.840	EUR	8	TQE	E062z0damvBb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:36.684853 +0100	FR0000125007	54.860	EUR	73	XPAR	20210521336897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:39.893933 +0100	FR0000125007	54.860	EUR	59	XPAR	20210521337153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:01.575160 +0100	FR0000125007	54.900	EUR	84	XPAR	20210521338945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:01.578825 +0100	FR0000125007	54.900	EUR	18	XPAR	20210521339201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:01.875161 +0100	FR0000125007	54.900	EUR	120	XPAR	20210521339457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:04.189349 +0100	FR0000125007	54.900	EUR	36	DXE	258Q007OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:06.790592 +0100	FR0000125007	54.880	EUR	41	TQE	E062z0damz6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:06.795743 +0100	FR0000125007	54.880	EUR	3	TQE	E062z0damz6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:16.621936 +0100	FR0000125007	54.880	EUR	54	DXE	258Q007R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:16.626464 +0100	FR0000125007	54.880	EUR	38	TQE	E062z0dan06e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:16.630213 +0100	FR0000125007	54.880	EUR	20	DXE	258Q007R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:17.624921 +0100	FR0000125007	54.880	EUR	80	DXE	258Q007R7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:33.669913 +0100	FR0000125007	54.870	EUR	57	DXE	258Q007U0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:33.676544 +0100	FR0000125007	54.870	EUR	85	XPAR	20210521341249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:54.014134 +0100	FR0000125007	54.870	EUR	46	DXE	258Q007VJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:54.113034 +0100	FR0000125007	54.870	EUR	55	XPAR	20210521342785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.824408 +0100	FR0000125007	54.860	EUR	40	XPAR	20210521343297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.827756 +0100	FR0000125007	54.860	EUR	2	XPAR	20210521343553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:09.964008 +0100	FR0000125007	54.810	EUR	90	XPAR	20210521347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:09.967551 +0100	FR0000125007	54.810	EUR	96	XPAR	20210521348161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:09.970966 +0100	FR0000125007	54.810	EUR	58	XPAR	20210521348417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:10.266070 +0100	FR0000125007	54.810	EUR	61	XPAR	20210521348673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:10.765615 +0100	FR0000125007	54.800	EUR	214	XPAR	20210521349441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:10.769608 +0100	FR0000125007	54.800	EUR	24	DXE	258Q007ZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:10.773429 +0100	FR0000125007	54.800	EUR	23	DXE	258Q007ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:10.966702 +0100	FR0000125007	54.790	EUR	62	XPAR	20210521350465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:13.874429 +0100	FR0000125007	54.800	EUR	55	XPAR	20210521352001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:15.180908 +0100	FR0000125007	54.790	EUR	68	XPAR	20210521352513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:15.187373 +0100	FR0000125007	54.790	EUR	40	DXE	258Q0082E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:20.693159 +0100	FR0000125007	54.780	EUR	44	DXE	258Q00836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:20.697036 +0100	FR0000125007	54.780	EUR	64	XPAR	20210521353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:36.424483 +0100	FR0000125007	54.770	EUR	48	XPAR	20210521354305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.080482 +0100	FR0000125007	54.760	EUR	42	XPAR	20210521354817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.601573 +0100	FR0000125007	54.770	EUR	54	DXE	258Q008C7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.608121 +0100	FR0000125007	54.770	EUR	35	DXE	258Q008C8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.802816 +0100	FR0000125007	54.760	EUR	81	XPAR	20210521360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:08.606379 +0100	FR0000125007	54.740	EUR	35	DXE	258Q008CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:08.611186 +0100	FR0000125007	54.740	EUR	146	XPAR	20210521360705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:08.616133 +0100	FR0000125007	54.730	EUR	44	TQE	E062z0danDYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:20.651720 +0100	FR0000125007	54.730	EUR	37	DXE	258Q008EZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:20.660915 +0100	FR0000125007	54.730	EUR	103	XPAR	20210521363265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:21.250276 +0100	FR0000125007	54.730	EUR	60	XPAR	20210521364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:21.754394 +0100	FR0000125007	54.720	EUR	1	XPAR	20210521366593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:21.760532 +0100	FR0000125007	54.720	EUR	96	XPAR	20210521366849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:21.767830 +0100	FR0000125007	54.720	EUR	50	XPAR	20210521367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:21.774386 +0100	FR0000125007	54.720	EUR	51	XPAR	20210521367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:28.189307 +0100	FR0000125007	54.750	EUR	4	DXE	258Q008HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:36.194166 +0100	FR0000125007	54.740	EUR	4	XPAR	20210521369665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:36.197459 +0100	FR0000125007	54.740	EUR	67	XPAR	20210521369921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:39.803445 +0100	FR0000125007	54.740	EUR	27	XPAR	20210521370177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:43.009397 +0100	FR0000125007	54.740	EUR	115	XPAR	20210521371201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:43.014567 +0100	FR0000125007	54.740	EUR	45	TQE	E062z0danIrR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:56.438068 +0100	FR0000125007	54.730	EUR	20	DXE	258Q008N6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:56.442246 +0100	FR0000125007	54.730	EUR	45	DXE	258Q008N7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:56.446169 +0100	FR0000125007	54.730	EUR	87	XPAR	20210521371969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:56.641510 +0100	FR0000125007	54.720	EUR	62	DXE	258Q008ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:58.741143 +0100	FR0000125007	54.740	EUR	60	XPAR	20210521375553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:59.745303 +0100	FR0000125007	54.740	EUR	1	XPAR	20210521375809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:02.151771 +0100	FR0000125007	54.730	EUR	144	XPAR	20210521376321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:02.156128 +0100	FR0000125007	54.730	EUR	66	DXE	258Q008O3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:17.395717 +0100	FR0000125007	54.720	EUR	107	XPAR	20210521378625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:17.399606 +0100	FR0000125007	54.720	EUR	36	DXE	258Q008RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:27.920531 +0100	FR0000125007	54.710	EUR	20	DXE	258Q008T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:27.924673 +0100	FR0000125007	54.710	EUR	37	DXE	258Q008T8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:27.928225 +0100	FR0000125007	54.720	EUR	69	XPAR	20210521379393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:28.125326 +0100	FR0000125007	54.710	EUR	90	XPAR	20210521380417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:30.136274 +0100	FR0000125007	54.700	EUR	52	TQE	E062z0danP2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:32.633648 +0100	FR0000125007	54.700	EUR	77	DXE	258Q008U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:05.312884 +0100	FR0000125007	54.700	EUR	112	XPAR	20210521385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:06.013803 +0100	FR0000125007	54.700	EUR	35	XPAR	20210521386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:06.325915 +0100	FR0000125007	54.690	EUR	48	XPAR	20210521387329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.023713 +0100	FR0000125007	54.690	EUR	77	XPAR	20210521388609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.131316 +0100	FR0000125007	54.690	EUR	61	XPAR	20210521389889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.326667 +0100	FR0000125007	54.680	EUR	45	DXE	258Q0090E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:13.639907 +0100	FR0000125007	54.690	EUR	32	XPAR	20210521391937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:19.857359 +0100	FR0000125007	54.680	EUR	14	DXE	258Q0091T	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:19.861240 +0100	FR0000125007	54.680	EUR	30	DXE	258Q0091U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:21.770413 +0100	FR0000125007	54.680	EUR	55	XPAR	20210521393217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:30.086113 +0100	FR0000125007	54.670	EUR	61	XPAR	20210521394241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:30.493305 +0100	FR0000125007	54.670	EUR	47	XPAR	20210521395265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:46.121840 +0100	FR0000125007	54.680	EUR	68	XPAR	20210521396545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:50.629955 +0100	FR0000125007	54.670	EUR	37	XPAR	20210521397057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:55.839227 +0100	FR0000125007	54.690	EUR	44	DXE	258Q00968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:56.040628 +0100	FR0000125007	54.690	EUR	22	XPAR	20210521398337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:56.541735 +0100	FR0000125007	54.690	EUR	1	XPAR	20210521398593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:57.042102 +0100	FR0000125007	54.690	EUR	9	XPAR	20210521398849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:11.775553 +0100	FR0000125007	54.680	EUR	56	DXE	258Q00989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:45.147142 +0100	FR0000125007	54.690	EUR	50	XPAR	20210521401153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:45.150539 +0100	FR0000125007	54.690	EUR	92	XPAR	20210521401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:46.750194 +0100	FR0000125007	54.680	EUR	63	DXE	258Q009C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:46.753620 +0100	FR0000125007	54.680	EUR	64	XPAR	20210521401665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:48.752455 +0100	FR0000125007	54.670	EUR	26	DXE	258Q009C9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:48.756220 +0100	FR0000125007	54.670	EUR	10	DXE	258Q009CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:48.759475 +0100	FR0000125007	54.670	EUR	46	XPAR	20210521402177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:19.819342 +0100	FR0000125007	54.670	EUR	3	XPAR	20210521402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:19.920419 +0100	FR0000125007	54.680	EUR	30	TQE	E062z0danhFa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:20.021259 +0100	FR0000125007	54.670	EUR	62	DXE	258Q009FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:20.422609 +0100	FR0000125007	54.660	EUR	51	DXE	258Q009FN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:20.426130 +0100	FR0000125007	54.660	EUR	54	XPAR	20210521403969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:20.437702 +0100	FR0000125007	54.660	EUR	1	TQE	E062z0danhLg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:23.431365 +0100	FR0000125007	54.650	EUR	39	DXE	258Q009I4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:23.435417 +0100	FR0000125007	54.650	EUR	87	XPAR	20210521406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:26.540844 +0100	FR0000125007	54.640	EUR	12	XPAR	20210521409089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.525929 +0100	FR0000125007	54.650	EUR	76	XPAR	20210521410369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.529852 +0100	FR0000125007	54.650	EUR	24	TQE	E062z0dankeT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.621352 +0100	FR0000125007	54.650	EUR	85	DXE	258Q009MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:11.859882 +0100	FR0000125007	54.650	EUR	42	XPAR	20210521410881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:32.907151 +0100	FR0000125007	54.670	EUR	38	DXE	258Q009SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.739308 +0100	FR0000125007	54.700	EUR	145	DXE	258Q009UY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.281545 +0100	FR0000125007	54.700	EUR	150	DXE	258Q009X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.287376 +0100	FR0000125007	54.700	EUR	207	DXE	258Q009XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.293541 +0100	FR0000125007	54.700	EUR	291	DXE	258Q009XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.299570 +0100	FR0000125007	54.700	EUR	66	DXE	258Q009XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.305310 +0100	FR0000125007	54.700	EUR	75	DXE	258Q009XG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.310599 +0100	FR0000125007	54.700	EUR	291	DXE	258Q009XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.315952 +0100	FR0000125007	54.700	EUR	66	DXE	258Q009XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.322744 +0100	FR0000125007	54.700	EUR	66	DXE	258Q009XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:05.328930 +0100	FR0000125007	54.700	EUR	143	DXE	258Q009XK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:08.492503 +0100	FR0000125007	54.700	EUR	67	TQE	E062z0dansCq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:08.501168 +0100	FR0000125007	54.700	EUR	89	DXE	258Q009Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:20.925843 +0100	FR0000125007	54.720	EUR	12	XPAR	20210521418049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:20.930045 +0100	FR0000125007	54.720	EUR	1	XPAR	20210521418305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:21.827741 +0100	FR0000125007	54.720	EUR	105	DXE	258Q00A1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:21.833179 +0100	FR0000125007	54.720	EUR	219	XPAR	20210521419329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:22.028551 +0100	FR0000125007	54.710	EUR	112	DXE	258Q00A23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:22.129911 +0100	FR0000125007	54.720	EUR	50	TQE	E062z0dantzK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:24.737864 +0100	FR0000125007	54.720	EUR	50	TQE	E062z0danuF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:25.440880 +0100	FR0000125007	54.720	EUR	1	TQE	E062z0danule	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:25.943309 +0100	FR0000125007	54.700	EUR	94	DXE	258Q00A2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:25.947811 +0100	FR0000125007	54.700	EUR	102	XPAR	20210521420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:25.957034 +0100	FR0000125007	54.700	EUR	40	TQE	E062z0danuKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:30.953366 +0100	FR0000125007	54.690	EUR	84	XPAR	20210521421377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:34.362647 +0100	FR0000125007	54.680	EUR	110	DXE	258Q00A32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:34.366192 +0100	FR0000125007	54.680	EUR	54	XPAR	20210521422145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:35.468015 +0100	FR0000125007	54.680	EUR	50	DXE	258Q00A33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:35.473242 +0100	FR0000125007	54.680	EUR	22	DXE	258Q00A34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:35.478445 +0100	FR0000125007	54.660	EUR	63	DXE	258Q00A36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:35.482758 +0100	FR0000125007	54.660	EUR	47	XPAR	20210521423937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:42.788340 +0100	FR0000125007	54.660	EUR	52	DXE	258Q00A46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:42.793135 +0100	FR0000125007	54.660	EUR	224	DXE	258Q00A47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:42.798186 +0100	FR0000125007	54.660	EUR	176	DXE	258Q00A48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:42.802378 +0100	FR0000125007	54.660	EUR	89	XPAR	20210521425729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:44.894269 +0100	FR0000125007	54.660	EUR	30	DXE	258Q00A4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:46.003964 +0100	FR0000125007	54.640	EUR	66	DXE	258Q00A4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:46.011409 +0100	FR0000125007	54.640	EUR	56	XPAR	20210521426753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:50.211507 +0100	FR0000125007	54.640	EUR	79	DXE	258Q00A4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:50.216550 +0100	FR0000125007	54.640	EUR	60	XPAR	20210521427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:58.634747 +0100	FR0000125007	54.640	EUR	67	XPAR	20210521429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:59.036691 +0100	FR0000125007	54.640	EUR	52	XPAR	20210521429825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:20.593281 +0100	FR0000125007	54.650	EUR	50	XPAR	20210521432385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:21.194967 +0100	FR0000125007	54.650	EUR	55	DXE	258Q00AB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:22.195974 +0100	FR0000125007	54.640	EUR	68	XPAR	20210521433409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:22.199268 +0100	FR0000125007	54.650	EUR	90	XPAR	20210521433665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:22.202584 +0100	FR0000125007	54.650	EUR	4	XPAR	20210521433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:23.600830 +0100	FR0000125007	54.640	EUR	42	XPAR	20210521434177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:34.118553 +0100	FR0000125007	54.650	EUR	152	XPAR	20210521434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:40.234802 +0100	FR0000125007	54.650	EUR	88	DXE	258Q00AE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:40.435583 +0100	FR0000125007	54.650	EUR	3	DXE	258Q00AEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:57.177904 +0100	FR0000125007	54.670	EUR	44	DXE	258Q00AHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:00.183880 +0100	FR0000125007	54.660	EUR	33	TQE	E062z0dao2he	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:19.619562 +0100	FR0000125007	54.690	EUR	27	DXE	258Q00ALC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:39.668643 +0100	FR0000125007	54.720	EUR	39	DXE	258Q00AP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:05.119563 +0100	FR0000125007	54.740	EUR	127	XPAR	20210521440577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:05.123596 +0100	FR0000125007	54.740	EUR	45	DXE	258Q00ATK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:06.123851 +0100	FR0000125007	54.740	EUR	11	XPAR	20210521441601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.732661 +0100	FR0000125007	54.730	EUR	95	XPAR	20210521442369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.736339 +0100	FR0000125007	54.730	EUR	19	XPAR	20210521442625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.740666 +0100	FR0000125007	54.730	EUR	2	XPAR	20210521442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.744967 +0100	FR0000125007	54.730	EUR	46	DXE	258Q00AUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.749189 +0100	FR0000125007	54.720	EUR	73	TQE	E062z0dao8s2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:28.269057 +0100	FR0000125007	54.750	EUR	57	TQE	E062z0daoABP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:41.102598 +0100	FR0000125007	54.740	EUR	65	DXE	258Q00AYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:41.200909 +0100	FR0000125007	54.730	EUR	52	XPAR	20210521446465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:41.206211 +0100	FR0000125007	54.730	EUR	46	XPAR	20210521446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:41.700254 +0100	FR0000125007	54.730	EUR	10	XPAR	20210521446977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:57.539992 +0100	FR0000125007	54.720	EUR	131	XPAR	20210521448513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:57.545482 +0100	FR0000125007	54.720	EUR	25	XPAR	20210521448769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:57.550928 +0100	FR0000125007	54.720	EUR	68	TQE	E062z0daoCUv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:57.556050 +0100	FR0000125007	54.720	EUR	80	DXE	258Q00B0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:02.349981 +0100	FR0000125007	54.710	EUR	91	XPAR	20210521449281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:28.596099 +0100	FR0000125007	54.710	EUR	60	XPAR	20210521450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:55.555584 +0100	FR0000125007	54.720	EUR	31	DXE	258Q00B9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:55.859195 +0100	FR0000125007	54.720	EUR	30	DXE	258Q00B9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:28.926144 +0100	FR0000125007	54.730	EUR	70	XPAR	20210521452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:28.933075 +0100	FR0000125007	54.720	EUR	67	DXE	258Q00BFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:53.070741 +0100	FR0000125007	54.730	EUR	32	DXE	258Q00BIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:53.171112 +0100	FR0000125007	54.730	EUR	32	XPAR	20210521454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:54.173522 +0100	FR0000125007	54.730	EUR	67	XPAR	20210521454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:14.127039 +0100	FR0000125007	54.720	EUR	44	DXE	258Q00BLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:27.647577 +0100	FR0000125007	54.710	EUR	41	DXE	258Q00BNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:27.651505 +0100	FR0000125007	54.700	EUR	32	TQE	E062z0daoPbz	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.553161 +0100	FR0000125007	54.690	EUR	18	DXE	258Q00BNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.558529 +0100	FR0000125007	54.690	EUR	12	DXE	258Q00BNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.564149 +0100	FR0000125007	54.690	EUR	7	DXE	258Q00BNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.649423 +0100	FR0000125007	54.680	EUR	48	XPAR	20210521456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:29.453760 +0100	FR0000125007	54.660	EUR	30	XPAR	20210521459009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.589325 +0100	FR0000125007	54.640	EUR	77	XPAR	20210521459521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:05.641607 +0100	FR0000125007	54.620	EUR	39	XPAR	20210521461569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:05.645819 +0100	FR0000125007	54.620	EUR	36	DXE	258Q00BU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:05.842329 +0100	FR0000125007	54.600	EUR	40	XPAR	20210521463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:11.251914 +0100	FR0000125007	54.590	EUR	134	XPAR	20210521465153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:14.562759 +0100	FR0000125007	54.590	EUR	86	DXE	258Q00BV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:14.662959 +0100	FR0000125007	54.590	EUR	1	TQE	E062z0daoVL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:42.828702 +0100	FR0000125007	54.590	EUR	42	DXE	258Q00BYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:53.962476 +0100	FR0000125007	54.630	EUR	87	DXE	258Q00BZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:55.057165 +0100	FR0000125007	54.610	EUR	20	TQE	E062z0daoZ12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:55.065398 +0100	FR0000125007	54.610	EUR	44	TQE	E062z0daoZ15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:55.072063 +0100	FR0000125007	54.610	EUR	42	DXE	258Q00BZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:55.081368 +0100	FR0000125007	54.610	EUR	92	XPAR	20210521467969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:55.091431 +0100	FR0000125007	54.610	EUR	54	TQE	E062z0daoZ1x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:22.301974 +0100	FR0000125007	54.630	EUR	19	XPAR	20210521468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:22.904469 +0100	FR0000125007	54.640	EUR	73	XPAR	20210521469505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:24.312015 +0100	FR0000125007	54.640	EUR	17	XPAR	20210521469761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:24.316913 +0100	FR0000125007	54.640	EUR	14	XPAR	20210521470017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:25.618101 +0100	FR0000125007	54.640	EUR	70	DXE	258Q00C5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:25.622518 +0100	FR0000125007	54.640	EUR	71	DXE	258Q00C5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:59.475330 +0100	FR0000125007	54.640	EUR	68	XPAR	20210521471297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:59.479328 +0100	FR0000125007	54.640	EUR	49	DXE	258Q00C9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:06.193594 +0100	FR0000125007	54.640	EUR	90	XPAR	20210521471553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:06.197871 +0100	FR0000125007	54.640	EUR	13	XPAR	20210521471809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:17.936078 +0100	FR0000125007	54.640	EUR	1	XPAR	20210521472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:37.292877 +0100	FR0000125007	54.620	EUR	43	TQE	E062z0daojPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:37.297617 +0100	FR0000125007	54.620	EUR	64	DXE	258Q00CHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:56.741431 +0100	FR0000125007	54.620	EUR	24	DXE	258Q00CKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:08.267027 +0100	FR0000125007	54.610	EUR	49	DXE	258Q00CLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:30.513576 +0100	FR0000125007	54.580	EUR	42	DXE	258Q00CNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:30.518037 +0100	FR0000125007	54.580	EUR	50	DXE	258Q00CNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:51.049896 +0100	FR0000125007	54.580	EUR	27	XPAR	20210521476929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:51.554307 +0100	FR0000125007	54.580	EUR	2	XPAR	20210521477185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:51.954058 +0100	FR0000125007	54.580	EUR	21	XPAR	20210521477441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:30.634258 +0100	FR0000125007	54.580	EUR	1	XPAR	20210521477697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:33.739686 +0100	FR0000125007	54.580	EUR	25	DXE	258Q00CWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:50.587273 +0100	FR0000125007	54.570	EUR	36	DXE	258Q00CZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:06.617587 +0100	FR0000125007	54.570	EUR	21	DXE	258Q00D10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:15.639301 +0100	FR0000125007	54.600	EUR	53	DXE	258Q00D24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:20.350438 +0100	FR0000125007	54.590	EUR	19	DXE	258Q00D38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:20.354210 +0100	FR0000125007	54.590	EUR	51	DXE	258Q00D39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:20.357683 +0100	FR0000125007	54.590	EUR	135	XPAR	20210521481793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:27.065032 +0100	FR0000125007	54.580	EUR	70	DXE	258Q00D3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:27.068904 +0100	FR0000125007	54.580	EUR	96	XPAR	20210521482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:27.072401 +0100	FR0000125007	54.580	EUR	26	XPAR	20210521482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:27.262434 +0100	FR0000125007	54.590	EUR	39	TQE	E062z0daoyhL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:28.564170 +0100	FR0000125007	54.580	EUR	33	DXE	258Q00D3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:35.986921 +0100	FR0000125007	54.580	EUR	31	TQE	E062z0daozNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:40.405027 +0100	FR0000125007	54.570	EUR	36	DXE	258Q00D5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:11.054473 +0100	FR0000125007	54.590	EUR	56	DXE	258Q00D95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:11.059671 +0100	FR0000125007	54.590	EUR	43	XPAR	20210521484609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:25.880631 +0100	FR0000125007	54.570	EUR	73	XPAR	20210521485633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:26.486950 +0100	FR0000125007	54.570	EUR	30	TQE	E062z0dap3wG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:40.911912 +0100	FR0000125007	54.500	EUR	145	XPAR	20210521502529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:40.916557 +0100	FR0000125007	54.500	EUR	86	DXE	258Q00DC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:08.078200 +0100	FR0000125007	54.540	EUR	51	DXE	258Q00DFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:22.206549 +0100	FR0000125007	54.540	EUR	347	XPAR	20210521504577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:22.210648 +0100	FR0000125007	54.540	EUR	126	DXE	258Q00DH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:22.214834 +0100	FR0000125007	54.540	EUR	44	TQE	E062z0dap94g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:43.062332 +0100	FR0000125007	54.530	EUR	107	DXE	258Q00DJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:43.166496 +0100	FR0000125007	54.540	EUR	97	XPAR	20210521505345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:43.171905 +0100	FR0000125007	54.540	EUR	50	XPAR	20210521505601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:43.175811 +0100	FR0000125007	54.540	EUR	90	XPAR	20210521505857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:43.179647 +0100	FR0000125007	54.540	EUR	100	XPAR	20210521506113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:43.183502 +0100	FR0000125007	54.540	EUR	40	XPAR	20210521506369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:44.064096 +0100	FR0000125007	54.540	EUR	6	XPAR	20210521507137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:44.067829 +0100	FR0000125007	54.540	EUR	7	XPAR	20210521507393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:44.071623 +0100	FR0000125007	54.540	EUR	167	XPAR	20210521507649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:05.514844 +0100	FR0000125007	54.540	EUR	78	XPAR	20210521508417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:05.518182 +0100	FR0000125007	54.540	EUR	82	XPAR	20210521508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:05.614817 +0100	FR0000125007	54.540	EUR	18	TQE	E062z0dapCqZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:18.553993 +0100	FR0000125007	54.540	EUR	123	DXE	258Q00DNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:18.561617 +0100	FR0000125007	54.540	EUR	261	XPAR	20210521511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:21.056431 +0100	FR0000125007	54.530	EUR	287	XPAR	20210521513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:21.061774 +0100	FR0000125007	54.530	EUR	102	DXE	258Q00DO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:22.460545 +0100	FR0000125007	54.550	EUR	1	TQE	E062z0dapESI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:35.092171 +0100	FR0000125007	54.530	EUR	45	TQE	E062z0dapFar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:35.096743 +0100	FR0000125007	54.530	EUR	67	DXE	258Q00DPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:47.822995 +0100	FR0000125007	54.540	EUR	196	XPAR	20210521515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:47.923563 +0100	FR0000125007	54.540	EUR	96	XPAR	20210521515329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:57.344604 +0100	FR0000125007	54.530	EUR	46	DXE	258Q00DS8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:57.350285 +0100	FR0000125007	54.530	EUR	49	TQE	E062z0dapHIW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:02.153248 +0100	FR0000125007	54.530	EUR	90	XPAR	20210521516353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:02.156924 +0100	FR0000125007	54.530	EUR	100	XPAR	20210521516609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:23.807424 +0100	FR0000125007	54.530	EUR	49	DXE	258Q00DUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:24.008943 +0100	FR0000125007	54.530	EUR	90	XPAR	20210521517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:24.012630 +0100	FR0000125007	54.530	EUR	110	XPAR	20210521517633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:24.016354 +0100	FR0000125007	54.530	EUR	96	XPAR	20210521517889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:24.019979 +0100	FR0000125007	54.530	EUR	47	XPAR	20210521518145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:24.709092 +0100	FR0000125007	54.530	EUR	85	XPAR	20210521518913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:25.212026 +0100	FR0000125007	54.530	EUR	1	DXE	258Q00DUQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:25.412478 +0100	FR0000125007	54.530	EUR	29	XPAR	20210521519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:36.135972 +0100	FR0000125007	54.530	EUR	34	XPAR	20210521519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:44.656521 +0100	FR0000125007	54.530	EUR	38	DXE	258Q00DWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:45.058374 +0100	FR0000125007	54.520	EUR	55	DXE	258Q00DWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:45.064023 +0100	FR0000125007	54.520	EUR	9	DXE	258Q00DWK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:45.068871 +0100	FR0000125007	54.520	EUR	101	XPAR	20210521519681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:51.170811 +0100	FR0000125007	54.500	EUR	37	DXE	258Q00DXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:52.472221 +0100	FR0000125007	54.490	EUR	44	DXE	258Q00DXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:35.875895 +0100	FR0000125007	54.530	EUR	19	XPAR	20210521525057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:45.389016 +0100	FR0000125007	54.550	EUR	91	DXE	258Q00E3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:45.393303 +0100	FR0000125007	54.550	EUR	357	DXE	258Q00E3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:45.397221 +0100	FR0000125007	54.550	EUR	357	DXE	258Q00E3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:45.401536 +0100	FR0000125007	54.550	EUR	147	DXE	258Q00E3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:45.405888 +0100	FR0000125007	54.550	EUR	39	DXE	258Q00E3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:01.730996 +0100	FR0000125007	54.570	EUR	40	XPAR	20210521527105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:01.739355 +0100	FR0000125007	54.570	EUR	96	XPAR	20210521527361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:01.746620 +0100	FR0000125007	54.570	EUR	50	XPAR	20210521527617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:01.752599 +0100	FR0000125007	54.570	EUR	15	XPAR	20210521527873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.146244 +0100	FR0000125007	54.570	EUR	48	DXE	258Q00E7T	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.150117 +0100	FR0000125007	54.570	EUR	42	TQE	E062z0dapUGm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.153670 +0100	FR0000125007	54.570	EUR	154	XPAR	20210521528641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.246591 +0100	FR0000125007	54.570	EUR	37	TQE	E062z0dapUHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.651444 +0100	FR0000125007	54.560	EUR	131	DXE	258Q00E86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:33.601819 +0100	FR0000125007	54.560	EUR	163	XPAR	20210521530177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:33.605672 +0100	FR0000125007	54.560	EUR	101	DXE	258Q00EA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:34.001999 +0100	FR0000125007	54.570	EUR	50	XPAR	20210521532225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:34.606969 +0100	FR0000125007	54.570	EUR	1	XPAR	20210521532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.020338 +0100	FR0000125007	54.580	EUR	60	DXE	258Q00EB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.033184 +0100	FR0000125007	54.580	EUR	82	DXE	258Q00EBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.116625 +0100	FR0000125007	54.580	EUR	18	DXE	258Q00EBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.120627 +0100	FR0000125007	54.580	EUR	70	DXE	258Q00EBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.124699 +0100	FR0000125007	54.580	EUR	30	DXE	258Q00EBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.128667 +0100	FR0000125007	54.580	EUR	56	DXE	258Q00EBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.650678 +0100	FR0000125007	54.590	EUR	58	XPAR	20210521534785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.655354 +0100	FR0000125007	54.590	EUR	54	XPAR	20210521535041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:59.979185 +0100	FR0000125007	54.600	EUR	165	XPAR	20210521537601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:59.984379 +0100	FR0000125007	54.600	EUR	55	DXE	258Q00EJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:33.244261 +0100	FR0000125007	54.600	EUR	106	XPAR	20210521538881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:49.489920 +0100	FR0000125007	54.610	EUR	60	XPAR	20210521540673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:49.587063 +0100	FR0000125007	54.610	EUR	79	DXE	258Q00EPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:49.783460 +0100	FR0000125007	54.610	EUR	31	TQE	E062z0daphcb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:50.084535 +0100	FR0000125007	54.610	EUR	39	DXE	258Q00EPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:50.787444 +0100	FR0000125007	54.610	EUR	3	DXE	258Q00EPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:50.793651 +0100	FR0000125007	54.610	EUR	52	DXE	258Q00EQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:50.799746 +0100	FR0000125007	54.610	EUR	19	DXE	258Q00EQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:13.439427 +0100	FR0000125007	54.600	EUR	52	XPAR	20210521542977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:13.443610 +0100	FR0000125007	54.600	EUR	25	XPAR	20210521543233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:13.447659 +0100	FR0000125007	54.600	EUR	36	DXE	258Q00ETC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:13.451452 +0100	FR0000125007	54.600	EUR	62	TQE	E062z0dapjpQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:13.459605 +0100	FR0000125007	54.600	EUR	188	TQE	E062z0dapjpY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:13.467122 +0100	FR0000125007	54.600	EUR	101	TQE	E062z0dapjpa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:22.058050 +0100	FR0000125007	54.590	EUR	70	TQE	E062z0dapkPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:22.062362 +0100	FR0000125007	54.590	EUR	44	DXE	258Q00ETQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:31.883583 +0100	FR0000125007	54.580	EUR	38	XPAR	20210521546049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:31.888330 +0100	FR0000125007	54.580	EUR	60	DXE	258Q00EVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:31.892459 +0100	FR0000125007	54.580	EUR	28	DXE	258Q00EVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:49.727095 +0100	FR0000125007	54.580	EUR	59	DXE	258Q00EXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:53.641664 +0100	FR0000125007	54.560	EUR	100	XPAR	20210521547841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:06.470885 +0100	FR0000125007	54.560	EUR	35	XPAR	20210521548609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:14.589008 +0100	FR0000125007	54.560	EUR	40	XPAR	20210521548865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:14.592550 +0100	FR0000125007	54.560	EUR	5	XPAR	20210521549121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:35.631764 +0100	FR0000125007	54.550	EUR	35	XPAR	20210521550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:35.932913 +0100	FR0000125007	54.550	EUR	30	XPAR	20210521550401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:39.342971 +0100	FR0000125007	54.550	EUR	34	DXE	258Q00F3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:05.405565 +0100	FR0000125007	54.550	EUR	38	TQE	E062z0daptqZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:11.619917 +0100	FR0000125007	54.540	EUR	38	DXE	258Q00F9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:18.132663 +0100	FR0000125007	54.540	EUR	1	DXE	258Q00FAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:18.138416 +0100	FR0000125007	54.540	EUR	34	DXE	258Q00FAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.144123 +0100	FR0000125007	54.530	EUR	38	DXE	258Q00FB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.147618 +0100	FR0000125007	54.530	EUR	148	XPAR	20210521553217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.346841 +0100	FR0000125007	54.520	EUR	65	XPAR	20210521553473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.352772 +0100	FR0000125007	54.520	EUR	15	XPAR	20210521553729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.361008 +0100	FR0000125007	54.520	EUR	78	XPAR	20210521553985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.367234 +0100	FR0000125007	54.520	EUR	100	XPAR	20210521554241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.371368 +0100	FR0000125007	54.520	EUR	1	XPAR	20210521554497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:25.544894 +0100	FR0000125007	54.520	EUR	1	DXE	258Q00FBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:59.616446 +0100	FR0000125007	54.560	EUR	89	XPAR	20210521555777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:15.750423 +0100	FR0000125007	54.570	EUR	21	TQE	E062z0daq1AV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:37.624114 +0100	FR0000125007	54.570	EUR	10	DXE	258Q00FKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:38.895109 +0100	FR0000125007	54.580	EUR	115	XPAR	20210521556545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:38.996429 +0100	FR0000125007	54.580	EUR	53	DXE	258Q00FL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:41.303057 +0100	FR0000125007	54.580	EUR	2	XPAR	20210521556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:41.307547 +0100	FR0000125007	54.580	EUR	93	XPAR	20210521557057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:59.449923 +0100	FR0000125007	54.590	EUR	130	XPAR	20210521557825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:59.454587 +0100	FR0000125007	54.590	EUR	164	XPAR	20210521558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:00.051335 +0100	FR0000125007	54.590	EUR	70	DXE	258Q00FP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:00.055058 +0100	FR0000125007	54.590	EUR	45	XPAR	20210521559105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:46.587593 +0100	FR0000125007	54.690	EUR	141	DXE	258Q00FWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:46.592442 +0100	FR0000125007	54.690	EUR	52	DXE	258Q00FWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:47.188005 +0100	FR0000125007	54.700	EUR	250	XPAR	20210521571905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:47.193238 +0100	FR0000125007	54.700	EUR	26	XPAR	20210521572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:47.786855 +0100	FR0000125007	54.700	EUR	52	TQE	E062z0daqAaC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:47.791228 +0100	FR0000125007	54.700	EUR	57	DXE	258Q00FWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.691750 +0100	FR0000125007	54.690	EUR	11	TQE	E062z0daqAo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.695909 +0100	FR0000125007	54.690	EUR	24	TQE	E062z0daqAoC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.700373 +0100	FR0000125007	54.690	EUR	11	TQE	E062z0daqAoF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.705556 +0100	FR0000125007	54.690	EUR	71	DXE	258Q00FX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.709892 +0100	FR0000125007	54.690	EUR	6	XPAR	20210521572673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.713485 +0100	FR0000125007	54.690	EUR	14	XPAR	20210521572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.716935 +0100	FR0000125007	54.690	EUR	225	XPAR	20210521573185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:50.720363 +0100	FR0000125007	54.690	EUR	47	XPAR	20210521573441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:03.717857 +0100	FR0000125007	54.690	EUR	90	XPAR	20210521573953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:03.721305 +0100	FR0000125007	54.690	EUR	96	XPAR	20210521574209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:14.240407 +0100	FR0000125007	54.700	EUR	5	DXE	258Q00G00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:14.244920 +0100	FR0000125007	54.700	EUR	52	DXE	258Q00G01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:40.185765 +0100	FR0000125007	54.710	EUR	1	DXE	258Q00G29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:47.606922 +0100	FR0000125007	54.710	EUR	168	XPAR	20210521576513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:47.611000 +0100	FR0000125007	54.710	EUR	30	XPAR	20210521576769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:47.615406 +0100	FR0000125007	54.710	EUR	75	DXE	258Q00G3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:47.710887 +0100	FR0000125007	54.710	EUR	74	DXE	258Q00G4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:52.313647 +0100	FR0000125007	54.730	EUR	16	DXE	258Q00G53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:52.317204 +0100	FR0000125007	54.740	EUR	96	XPAR	20210521584961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:52.321373 +0100	FR0000125007	54.740	EUR	50	XPAR	20210521585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:52.325433 +0100	FR0000125007	54.740	EUR	90	XPAR	20210521585473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:52.329144 +0100	FR0000125007	54.740	EUR	29	XPAR	20210521585729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:53.013821 +0100	FR0000125007	54.740	EUR	126	XPAR	20210521586497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:53.017838 +0100	FR0000125007	54.740	EUR	12	XPAR	20210521586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:55.519878 +0100	FR0000125007	54.740	EUR	25	XPAR	20210521587009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:55.526497 +0100	FR0000125007	54.740	EUR	84	XPAR	20210521587265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:55.532252 +0100	FR0000125007	54.740	EUR	47	XPAR	20210521587521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:56.423430 +0100	FR0000125007	54.740	EUR	9	XPAR	20210521588033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:58.628600 +0100	FR0000125007	54.750	EUR	52	DXE	258Q00G66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:23.991424 +0100	FR0000125007	54.740	EUR	36	TQE	E062z0daqJVr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:23.995408 +0100	FR0000125007	54.740	EUR	113	XPAR	20210521589825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:23.999107 +0100	FR0000125007	54.740	EUR	90	XPAR	20210521590849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:24.002622 +0100	FR0000125007	54.740	EUR	78	XPAR	20210521591105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:24.006202 +0100	FR0000125007	54.740	EUR	64	XPAR	20210521591361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:24.011327 +0100	FR0000125007	54.740	EUR	41	TQE	E062z0daqJXv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:24.091807 +0100	FR0000125007	54.740	EUR	37	TQE	E062z0daqJZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:24.096700 +0100	FR0000125007	54.740	EUR	4	TQE	E062z0daqJZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:24.101219 +0100	FR0000125007	54.740	EUR	36	TQE	E062z0daqJa2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:31.316104 +0100	FR0000125007	54.730	EUR	174	XPAR	20210521592385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:01.168133 +0100	FR0000125007	54.720	EUR	120	DXE	258Q00GG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:04.571475 +0100	FR0000125007	54.710	EUR	50	XPAR	20210521593665	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:04.575531 +0100	FR0000125007	54.710	EUR	65	DXE	258Q00GGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:04.681995 +0100	FR0000125007	54.700	EUR	5	TQE	E062z0daqMh6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:04.686449 +0100	FR0000125007	54.700	EUR	53	DXE	258Q00GGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:04.691794 +0100	FR0000125007	54.700	EUR	20	TQE	E062z0daqMh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:04.697248 +0100	FR0000125007	54.700	EUR	2	TQE	E062z0daqMhF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:05.276380 +0100	FR0000125007	54.680	EUR	27	DXE	258Q00GHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:05.281044 +0100	FR0000125007	54.680	EUR	9	DXE	258Q00GHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:20.298953 +0100	FR0000125007	54.660	EUR	49	XPAR	20210521595201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.767802 +0100	FR0000125007	54.630	EUR	37	DXE	258Q00GNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:24.914215 +0100	FR0000125007	54.660	EUR	152	XPAR	20210521599041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:24.920606 +0100	FR0000125007	54.650	EUR	32	TQE	E062z0daqUbF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:24.925233 +0100	FR0000125007	54.660	EUR	44	XPAR	20210521599809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:45.856409 +0100	FR0000125007	54.660	EUR	110	DXE	258Q00GS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:45.862405 +0100	FR0000125007	54.660	EUR	6	DXE	258Q00GSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:45.871094 +0100	FR0000125007	54.660	EUR	44	XPAR	20210521601089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:45.880855 +0100	FR0000125007	54.660	EUR	45	XPAR	20210521601345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.372928 +0100	FR0000125007	54.670	EUR	34	DXE	258Q00GTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:59.573820 +0100	FR0000125007	54.660	EUR	25	XPAR	20210521602369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:59.578105 +0100	FR0000125007	54.660	EUR	22	XPAR	20210521602625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:59.584460 +0100	FR0000125007	54.660	EUR	54	DXE	258Q00GTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:59.590404 +0100	FR0000125007	54.660	EUR	31	TQE	E062z0daqXpv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:21.236910 +0100	FR0000125007	54.620	EUR	68	XPAR	20210521605185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:21.243033 +0100	FR0000125007	54.620	EUR	52	DXE	258Q00H0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:34.162141 +0100	FR0000125007	54.620	EUR	32	DXE	258Q00H2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:34.165739 +0100	FR0000125007	54.620	EUR	42	XPAR	20210521606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:49.993831 +0100	FR0000125007	54.620	EUR	54	XPAR	20210521607745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:07:00.516105 +0100	FR0000125007	54.620	EUR	36	TQE	E062z0daqfdE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:07:00.520270 +0100	FR0000125007	54.620	EUR	50	DXE	258Q00H5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:07:07.029792 +0100	FR0000125007	54.610	EUR	37	XPAR	20210521609537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:07:20.054365 +0100	FR0000125007	54.600	EUR	86	XPAR	20210521611329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:29.822460 +0100	FR0000125007	54.600	EUR	42	DXE	258Q00HGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:35.745337 +0100	FR0000125007	54.600	EUR	86	XPAR	20210521612353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:36.152855 +0100	FR0000125007	54.600	EUR	37	TQE	E062z0daqor1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:05.921226 +0100	FR0000125007	54.590	EUR	40	DXE	258Q00HKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:05.924677 +0100	FR0000125007	54.590	EUR	52	XPAR	20210521613633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:14.740311 +0100	FR0000125007	54.590	EUR	57	DXE	258Q00HL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:22.761615 +0100	FR0000125007	54.580	EUR	63	XPAR	20210521615681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:30.381013 +0100	FR0000125007	54.600	EUR	16	DXE	258Q00HNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:30.881810 +0100	FR0000125007	54.600	EUR	9	DXE	258Q00HNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:31.787409 +0100	FR0000125007	54.600	EUR	3	DXE	258Q00HNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:31.791614 +0100	FR0000125007	54.600	EUR	41	DXE	258Q00HNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:09.172243 +0100	FR0000125007	54.630	EUR	158	XPAR	20210521620033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:09.179146 +0100	FR0000125007	54.630	EUR	35	XPAR	20210521620289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:09.185276 +0100	FR0000125007	54.630	EUR	54	XPAR	20210521620545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:16.081996 +0100	FR0000125007	54.640	EUR	43	DXE	258Q00HSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:42.940518 +0100	FR0000125007	54.640	EUR	172	XPAR	20210521624385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:01.985195 +0100	FR0000125007	54.640	EUR	31	TQE	E062z0dar28T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:01.989626 +0100	FR0000125007	54.640	EUR	75	DXE	258Q00HWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:02.099097 +0100	FR0000125007	54.640	EUR	15	TQE	E062z0dar2A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:21.278522 +0100	FR0000125007	54.700	EUR	38	DXE	258Q00I8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:21.282567 +0100	FR0000125007	54.700	EUR	134	DXE	258Q00I8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:21.377605 +0100	FR0000125007	54.690	EUR	242	XPAR	20210521632065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:32.196697 +0100	FR0000125007	54.690	EUR	119	XPAR	20210521632321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:32.200766 +0100	FR0000125007	54.690	EUR	70	DXE	258Q00IA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:13:27.102880 +0100	FR0000125007	54.720	EUR	51	XPAR	20210521635649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:03.367523 +0100	FR0000125007	54.740	EUR	37	XPAR	20210521636673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:03.869440 +0100	FR0000125007	54.730	EUR	53	DXE	258Q00IJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:04.069403 +0100	FR0000125007	54.730	EUR	66	XPAR	20210521638209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:04.170940 +0100	FR0000125007	54.730	EUR	10	TQE	E062z0darJo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:04.871542 +0100	FR0000125007	54.730	EUR	16	DXE	258Q00IJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:04.972371 +0100	FR0000125007	54.730	EUR	45	XPAR	20210521638465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:08.779080 +0100	FR0000125007	54.720	EUR	258	XPAR	20210521639489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:10.384332 +0100	FR0000125007	54.720	EUR	93	DXE	258Q00IKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:10.387885 +0100	FR0000125007	54.720	EUR	111	XPAR	20210521641025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:10.392177 +0100	FR0000125007	54.710	EUR	24	TQE	E062z0darKNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:10.485176 +0100	FR0000125007	54.720	EUR	35	TQE	E062z0darKNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:11.586893 +0100	FR0000125007	54.700	EUR	86	DXE	258Q00IL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:11.591376 +0100	FR0000125007	54.710	EUR	165	XPAR	20210521642049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:13.595925 +0100	FR0000125007	54.690	EUR	49	DXE	258Q00IL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:31.237848 +0100	FR0000125007	54.680	EUR	97	XPAR	20210521644609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:31.241827 +0100	FR0000125007	54.670	EUR	8	TQE	E062z0darMZx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:31.245799 +0100	FR0000125007	54.670	EUR	7	TQE	E062z0darMa0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:31.249982 +0100	FR0000125007	54.670	EUR	24	TQE	E062z0darMa4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:36.250004 +0100	FR0000125007	54.670	EUR	90	XPAR	20210521648705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:36.754809 +0100	FR0000125007	54.670	EUR	1	XPAR	20210521648961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:37.452559 +0100	FR0000125007	54.670	EUR	1	XPAR	20210521649217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:44.064063 +0100	FR0000125007	54.660	EUR	191	XPAR	20210521649729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:44.069580 +0100	FR0000125007	54.660	EUR	3	XPAR	20210521649985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:44.077175 +0100	FR0000125007	54.660	EUR	6	DXE	258Q00IPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:44.082794 +0100	FR0000125007	54.660	EUR	67	DXE	258Q00IPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:44.164701 +0100	FR0000125007	54.660	EUR	45	DXE	258Q00IQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:17.343284 +0100	FR0000125007	54.630	EUR	47	XPAR	20210521651009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:40.516284 +0100	FR0000125007	54.600	EUR	30	XPAR	20210521652545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:40.520170 +0100	FR0000125007	54.600	EUR	16	XPAR	20210521652801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:46.539137 +0100	FR0000125007	54.600	EUR	56	DXE	258Q00J4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:47.139821 +0100	FR0000125007	54.600	EUR	94	DXE	258Q00J4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:56.154422 +0100	FR0000125007	54.590	EUR	82	DXE	258Q00J53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:56.159353 +0100	FR0000125007	54.590	EUR	41	TQE	E062z0darW1t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:17.194484 +0100	FR0000125007	54.570	EUR	45	DXE	258Q00J7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:24.205236 +0100	FR0000125007	54.560	EUR	77	XPAR	20210521654081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.135137 +0100	FR0000125007	54.570	EUR	45	XPAR	20210521655873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:45.161535 +0100	FR0000125007	54.570	EUR	60	DXE	258Q00JE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:45.964244 +0100	FR0000125007	54.570	EUR	1	DXE	258Q00JE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:53.481529 +0100	FR0000125007	54.570	EUR	42	DXE	258Q00JEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:05.005656 +0100	FR0000125007	54.580	EUR	40	XPAR	20210521658689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:05.009826 +0100	FR0000125007	54.580	EUR	4	XPAR	20210521658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:05.013248 +0100	FR0000125007	54.580	EUR	136	XPAR	20210521659201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:05.017073 +0100	FR0000125007	54.580	EUR	115	DXE	258Q00JHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:15.037000 +0100	FR0000125007	54.580	EUR	43	DXE	258Q00JIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.048504 +0100	FR0000125007	54.570	EUR	73	XPAR	20210521660737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:35.173316 +0100	FR0000125007	54.570	EUR	70	XPAR	20210521662017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:36.475096 +0100	FR0000125007	54.570	EUR	11	XPAR	20210521662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:40.283249 +0100	FR0000125007	54.560	EUR	23	TQE	E062z0dargZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:44.893581 +0100	FR0000125007	54.570	EUR	43	XPAR	20210521663297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:02.729926 +0100	FR0000125007	54.570	EUR	21	DXE	258Q00JOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:02.931355 +0100	FR0000125007	54.570	EUR	7	DXE	258Q00JP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:03.134647 +0100	FR0000125007	54.570	EUR	2	DXE	258Q00JP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:31.089538 +0100	FR0000125007	54.570	EUR	53	DXE	258Q00JSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:41.609260 +0100	FR0000125007	54.550	EUR	38	DXE	258Q00JTF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:23.088972 +0100	FR0000125007	54.560	EUR	25	DXE	258Q00JYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:23.488971 +0100	FR0000125007	54.560	EUR	6	DXE	258Q00JYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:24.190925 +0100	FR0000125007	54.570	EUR	1	DXE	258Q00JYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:24.196175 +0100	FR0000125007	54.570	EUR	80	DXE	258Q00JYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:25.293861 +0100	FR0000125007	54.570	EUR	166	DXE	258Q00JZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:31.315758 +0100	FR0000125007	54.570	EUR	34	DXE	258Q00JZI	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:19:33.522783 +0100	FR0000125007	54.570	EUR	50	DXE	258Q00JZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:06.495716 +0100	FR0000125007	54.570	EUR	29	TQE	E062z0dartUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:06.500458 +0100	FR0000125007	54.570	EUR	123	XPAR	20210521669697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:06.505464 +0100	FR0000125007	54.560	EUR	50	DXE	258Q00K3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:08.502683 +0100	FR0000125007	54.560	EUR	35	DXE	258Q00K4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:08.613783 +0100	FR0000125007	54.550	EUR	62	XPAR	20210521671745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:08.618331 +0100	FR0000125007	54.550	EUR	112	XPAR	20210521672001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:08.622465 +0100	FR0000125007	54.550	EUR	69	DXE	258Q00K5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:09.508280 +0100	FR0000125007	54.540	EUR	15	DXE	258Q00K5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:36.364119 +0100	FR0000125007	54.530	EUR	32	TQE	E062z0darw9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:36.370955 +0100	FR0000125007	54.530	EUR	36	DXE	258Q00K9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.245891 +0100	FR0000125007	54.540	EUR	99	XPAR	20210521677633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.255105 +0100	FR0000125007	54.540	EUR	26	DXE	258Q00KDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.274622 +0100	FR0000125007	54.540	EUR	14	TQE	E062z0daryoW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.305065 +0100	FR0000125007	54.540	EUR	100	XPAR	20210521678401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.309987 +0100	FR0000125007	54.540	EUR	46	XPAR	20210521678657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.341670 +0100	FR0000125007	54.540	EUR	27	DXE	258Q00KE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.346214 +0100	FR0000125007	54.540	EUR	16	DXE	258Q00KE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:07.535886 +0100	FR0000125007	54.530	EUR	88	DXE	258Q00KEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:36.207811 +0100	FR0000125007	54.520	EUR	11	DXE	258Q00KJ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:36.211586 +0100	FR0000125007	54.520	EUR	102	XPAR	20210521681217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:36.215853 +0100	FR0000125007	54.520	EUR	30	DXE	258Q00KJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:03.366834 +0100	FR0000125007	54.490	EUR	85	XPAR	20210521681473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:03.771045 +0100	FR0000125007	54.480	EUR	59	DXE	258Q00KO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:27.440545 +0100	FR0000125007	54.460	EUR	116	XPAR	20210521684801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:38.774592 +0100	FR0000125007	54.450	EUR	65	DXE	258Q00KTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:38.779071 +0100	FR0000125007	54.450	EUR	57	XPAR	20210521686081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:40.281574 +0100	FR0000125007	54.450	EUR	1	DXE	258Q00KU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:41.385759 +0100	FR0000125007	54.450	EUR	108	DXE	258Q00KUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:58.643162 +0100	FR0000125007	54.460	EUR	37	DXE	258Q00KWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:14.084108 +0100	FR0000125007	54.490	EUR	53	DXE	258Q00L0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:14.087616 +0100	FR0000125007	54.490	EUR	6	DXE	258Q00L10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:19.697821 +0100	FR0000125007	54.490	EUR	37	DXE	258Q00L24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:20.500349 +0100	FR0000125007	54.490	EUR	1	DXE	258Q00L27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:25.815367 +0100	FR0000125007	54.500	EUR	12	XPAR	20210521689153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:50.571223 +0100	FR0000125007	54.500	EUR	148	XPAR	20210521689665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:50.575342 +0100	FR0000125007	54.500	EUR	33	DXE	258Q00L6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:50.579171 +0100	FR0000125007	54.500	EUR	57	DXE	258Q00L6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:24:35.568496 +0100	FR0000125007	54.510	EUR	12	DXE	258Q00LBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:24:35.574134 +0100	FR0000125007	54.510	EUR	69	DXE	258Q00LBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:24:38.073415 +0100	FR0000125007	54.510	EUR	35	XPAR	20210521692737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:24:50.694482 +0100	FR0000125007	54.520	EUR	37	XPAR	20210521694529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:09.436503 +0100	FR0000125007	54.520	EUR	2	XPAR	20210521695041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:14.440981 +0100	FR0000125007	54.530	EUR	43	DXE	258Q00LI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:31.181054 +0100	FR0000125007	54.540	EUR	1	DXE	258Q00LKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:34.688154 +0100	FR0000125007	54.550	EUR	17	DXE	258Q00LKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:34.692634 +0100	FR0000125007	54.550	EUR	35	DXE	258Q00LKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.680792 +0100	FR0000125007	54.570	EUR	33	DXE	258Q00LVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.685161 +0100	FR0000125007	54.570	EUR	89	DXE	258Q00LVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.689575 +0100	FR0000125007	54.570	EUR	2	TQE	E062z0dasUJ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.693813 +0100	FR0000125007	54.570	EUR	39	TQE	E062z0dasUJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.698249 +0100	FR0000125007	54.570	EUR	10	TQE	E062z0dasUJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.703660 +0100	FR0000125007	54.570	EUR	112	XPAR	20210521697345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:59.708828 +0100	FR0000125007	54.570	EUR	106	XPAR	20210521697601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:13.606681 +0100	FR0000125007	54.610	EUR	54	DXE	258Q00LXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:13.610067 +0100	FR0000125007	54.610	EUR	131	XPAR	20210521702977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.056301 +0100	FR0000125007	54.620	EUR	50	DXE	258Q00M1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.650312 +0100	FR0000125007	54.640	EUR	42	XPAR	20210521704513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.654416 +0100	FR0000125007	54.640	EUR	102	XPAR	20210521704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.660200 +0100	FR0000125007	54.640	EUR	36	DXE	258Q00M8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.672077 +0100	FR0000125007	54.640	EUR	50	XPAR	20210521705281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.680250 +0100	FR0000125007	54.640	EUR	8	XPAR	20210521705537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.685900 +0100	FR0000125007	54.640	EUR	27	DXE	258Q00M8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.691025 +0100	FR0000125007	54.640	EUR	20	DXE	258Q00M8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:03.750736 +0100	FR0000125007	54.640	EUR	80	DXE	258Q00M8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.747908 +0100	FR0000125007	54.640	EUR	98	XPAR	20210521707073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.756655 +0100	FR0000125007	54.640	EUR	118	DXE	258Q00MFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.763999 +0100	FR0000125007	54.640	EUR	67	TQE	E062z0daseyz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.829176 +0100	FR0000125007	54.640	EUR	73	TQE	E062z0dasezu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.832950 +0100	FR0000125007	54.640	EUR	70	DXE	258Q00MFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.836684 +0100	FR0000125007	54.640	EUR	47	DXE	258Q00MFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:08.463886 +0100	FR0000125007	54.630	EUR	111	XPAR	20210521710913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:08.467739 +0100	FR0000125007	54.630	EUR	50	DXE	258Q00MIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:30.703408 +0100	FR0000125007	54.670	EUR	122	XPAR	20210521714241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:30.802520 +0100	FR0000125007	54.670	EUR	78	XPAR	20210521714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:39.420216 +0100	FR0000125007	54.650	EUR	95	DXE	258Q00MM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:39.424477 +0100	FR0000125007	54.650	EUR	62	DXE	258Q00MM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:58.149492 +0100	FR0000125007	54.650	EUR	88	XPAR	20210521716545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:58.153551 +0100	FR0000125007	54.640	EUR	66	DXE	258Q00MNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:03.065031 +0100	FR0000125007	54.630	EUR	46	TQE	E062z0dasl1q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:06.972995 +0100	FR0000125007	54.620	EUR	74	XPAR	20210521717313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:21.901567 +0100	FR0000125007	54.640	EUR	49	DXE	258Q00MWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:55.867751 +0100	FR0000125007	54.640	EUR	33	XPAR	20210521721665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:00.177027 +0100	FR0000125007	54.640	EUR	32	XPAR	20210521721921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.311883 +0100	FR0000125007	54.640	EUR	101	XPAR	20210521722945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.317352 +0100	FR0000125007	54.640	EUR	68	DXE	258Q00N5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:39.355475 +0100	FR0000125007	54.630	EUR	54	XPAR	20210521723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:39.459259 +0100	FR0000125007	54.640	EUR	22	DXE	258Q00N8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:39.172292 +0100	FR0000125007	54.680	EUR	19	XPAR	20210521724737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:39.183008 +0100	FR0000125007	54.680	EUR	29	TQE	E062z0dat3Yl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:13.844768 +0100	FR0000125007	54.670	EUR	111	DXE	258Q00NL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:13.848844 +0100	FR0000125007	54.670	EUR	54	XPAR	20210521725249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:26.374554 +0100	FR0000125007	54.670	EUR	78	DXE	258Q00NLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:26.383923 +0100	FR0000125007	54.660	EUR	63	XPAR	20210521726273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:38.205860 +0100	FR0000125007	54.640	EUR	39	XPAR	20210521727041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:33.697883 +0100	FR0000125007	54.660	EUR	75	DXE	258Q00NU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:33.701467 +0100	FR0000125007	54.660	EUR	52	DXE	258Q00NU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:33.705006 +0100	FR0000125007	54.660	EUR	168	DXE	258Q00NU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:36.504168 +0100	FR0000125007	54.660	EUR	257	DXE	258Q00NUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:43.921186 +0100	FR0000125007	54.660	EUR	93	DXE	258Q00NVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:43.930933 +0100	FR0000125007	54.660	EUR	68	DXE	258Q00NVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:51.132944 +0100	FR0000125007	54.660	EUR	189	DXE	258Q00NW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:51.136839 +0100	FR0000125007	54.660	EUR	68	DXE	258Q00NW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:51.140483 +0100	FR0000125007	54.660	EUR	68	DXE	258Q00NW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:51.144080 +0100	FR0000125007	54.660	EUR	86	DXE	258Q00NW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:51.147716 +0100	FR0000125007	54.660	EUR	37	DXE	258Q00NW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:56.640618 +0100	FR0000125007	54.650	EUR	78	XPAR	20210521729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:59.549573 +0100	FR0000125007	54.640	EUR	105	DXE	258Q00NX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:17.886113 +0100	FR0000125007	54.630	EUR	37	XPAR	20210521730113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:26.997754 +0100	FR0000125007	54.630	EUR	57	DXE	258Q00NZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:42.333455 +0100	FR0000125007	54.620	EUR	86	XPAR	20210521731649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:42.337529 +0100	FR0000125007	54.620	EUR	15	TQE	E062z0datJf3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:42.341241 +0100	FR0000125007	54.620	EUR	11	TQE	E062z0datJf7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:02.768076 +0100	FR0000125007	54.620	EUR	76	XPAR	20210521732417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:25.018975 +0100	FR0000125007	54.610	EUR	46	DXE	258Q00O4S	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.722432 +0100	FR0000125007	54.600	EUR	39	TQE	E062z0datMza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:33.065380 +0100	FR0000125007	54.610	EUR	43	XPAR	20210521739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:28.794621 +0100	FR0000125007	54.600	EUR	52	DXE	258Q00OKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:28.892299 +0100	FR0000125007	54.610	EUR	48	XPAR	20210521741889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:29.792292 +0100	FR0000125007	54.610	EUR	60	XPAR	20210521742145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:32.902723 +0100	FR0000125007	54.610	EUR	38	TQE	E062z0datX4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.615003 +0100	FR0000125007	54.600	EUR	66	XPAR	20210521742657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.619401 +0100	FR0000125007	54.600	EUR	186	XPAR	20210521742913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:56.440454 +0100	FR0000125007	54.600	EUR	18	TQE	E062z0datZ7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:56.942495 +0100	FR0000125007	54.600	EUR	7	TQE	E062z0datZ9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:10.172085 +0100	FR0000125007	54.660	EUR	294	XPAR	20210521755201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:10.176325 +0100	FR0000125007	54.660	EUR	52	DXE	258Q00ORX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:10.180580 +0100	FR0000125007	54.660	EUR	102	TQE	E062z0dataON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:10.184945 +0100	FR0000125007	54.660	EUR	59	TQE	E062z0dataP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.041784 +0100	FR0000125007	54.700	EUR	341	XPAR	20210521755969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.143109 +0100	FR0000125007	54.700	EUR	185	XPAR	20210521756225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:11.402399 +0100	FR0000125007	54.730	EUR	70	DXE	258Q00OZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:37.265902 +0100	FR0000125007	54.740	EUR	5	XPAR	20210521757249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.794150 +0100	FR0000125007	54.740	EUR	136	XPAR	20210521757761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.799097 +0100	FR0000125007	54.740	EUR	82	XPAR	20210521758017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.803684 +0100	FR0000125007	54.740	EUR	80	DXE	258Q00P2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:58.806457 +0100	FR0000125007	54.740	EUR	26	DXE	258Q00P4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:58.906339 +0100	FR0000125007	54.740	EUR	44	DXE	258Q00P4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:05.824380 +0100	FR0000125007	54.740	EUR	50	DXE	258Q00P5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:05.828050 +0100	FR0000125007	54.740	EUR	60	DXE	258Q00P5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:35.071620 +0100	FR0000125007	54.740	EUR	71	DXE	258Q00P86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:35.078585 +0100	FR0000125007	54.740	EUR	85	DXE	258Q00P88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:45.198264 +0100	FR0000125007	54.750	EUR	17	XPAR	20210521763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:49.209738 +0100	FR0000125007	54.750	EUR	90	XPAR	20210521763393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:49.213184 +0100	FR0000125007	54.750	EUR	1	XPAR	20210521763649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:54.217091 +0100	FR0000125007	54.750	EUR	85	XPAR	20210521764161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:54.221640 +0100	FR0000125007	54.750	EUR	39	DXE	258Q00PB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:04.437347 +0100	FR0000125007	54.750	EUR	180	XPAR	20210521768769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:04.441225 +0100	FR0000125007	54.750	EUR	37	XPAR	20210521769025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:04.445617 +0100	FR0000125007	54.750	EUR	37	DXE	258Q00PCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:04.449776 +0100	FR0000125007	54.750	EUR	17	TQE	E062z0datqux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:04.453879 +0100	FR0000125007	54.750	EUR	10	TQE	E062z0datqv2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:04.457539 +0100	FR0000125007	54.750	EUR	7	TQE	E062z0datqv9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:26.775764 +0100	FR0000125007	54.810	EUR	72	DXE	258Q00PEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:40.301374 +0100	FR0000125007	54.810	EUR	64	DXE	258Q00PFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:40.402210 +0100	FR0000125007	54.810	EUR	51	DXE	258Q00PFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:40.405840 +0100	FR0000125007	54.810	EUR	49	TQE	E062z0datti6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:40.409140 +0100	FR0000125007	54.810	EUR	99	XPAR	20210521770049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.426461 +0100	FR0000125007	54.800	EUR	93	DXE	258Q00PH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.459983 +0100	FR0000125007	54.790	EUR	112	XPAR	20210521771585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.463754 +0100	FR0000125007	54.790	EUR	164	XPAR	20210521771841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.468202 +0100	FR0000125007	54.790	EUR	61	TQE	E062z0datuPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.472723 +0100	FR0000125007	54.790	EUR	50	DXE	258Q00PHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.477240 +0100	FR0000125007	54.790	EUR	16	DXE	258Q00PHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.486258 +0100	FR0000125007	54.790	EUR	90	XPAR	20210521772353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.514660 +0100	FR0000125007	54.790	EUR	42	XPAR	20210521772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.522156 +0100	FR0000125007	54.790	EUR	64	XPAR	20210521772865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.530758 +0100	FR0000125007	54.790	EUR	94	XPAR	20210521773121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.538550 +0100	FR0000125007	54.790	EUR	16	XPAR	20210521773377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.546475 +0100	FR0000125007	54.790	EUR	66	TQE	E062z0datuTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:49.722369 +0100	FR0000125007	54.780	EUR	79	XPAR	20210521773889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:49.726031 +0100	FR0000125007	54.780	EUR	76	XPAR	20210521774145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:44:05.253764 +0100	FR0000125007	54.780	EUR	119	XPAR	20210521775169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:44:07.258027 +0100	FR0000125007	54.770	EUR	41	TQE	E062z0datwLu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:44:07.263003 +0100	FR0000125007	54.770	EUR	42	DXE	258Q00PJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:44:07.268383 +0100	FR0000125007	54.770	EUR	11	DXE	258Q00PJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:12.389940 +0100	FR0000125007	54.780	EUR	36	DXE	258Q00PO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:20.102669 +0100	FR0000125007	54.770	EUR	86	XPAR	20210521777985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:20.697881 +0100	FR0000125007	54.770	EUR	53	XPAR	20210521778497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:20.703470 +0100	FR0000125007	54.770	EUR	4	XPAR	20210521778753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:20.708350 +0100	FR0000125007	54.770	EUR	63	DXE	258Q00PQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:21.801288 +0100	FR0000125007	54.770	EUR	36	TQE	E062z0dau31c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:28.211352 +0100	FR0000125007	54.760	EUR	58	DXE	258Q00PQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:28.217432 +0100	FR0000125007	54.760	EUR	5	DXE	258Q00PQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:37.129655 +0100	FR0000125007	54.750	EUR	33	TQE	E062z0dau4FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:02.585513 +0100	FR0000125007	54.740	EUR	47	XPAR	20210521783873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:09.495845 +0100	FR0000125007	54.720	EUR	156	XPAR	20210521784897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:09.499603 +0100	FR0000125007	54.720	EUR	33	DXE	258Q00Q0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:08.417659 +0100	FR0000125007	54.730	EUR	52	DXE	258Q00Q6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:48.188458 +0100	FR0000125007	54.720	EUR	135	XPAR	20210521788225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:49:42.302187 +0100	FR0000125007	54.710	EUR	112	XPAR	20210521790273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:49:42.305900 +0100	FR0000125007	54.710	EUR	14	XPAR	20210521790529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:49:42.309853 +0100	FR0000125007	54.710	EUR	67	DXE	258Q00QHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:49:50.217914 +0100	FR0000125007	54.730	EUR	6	XPAR	20210521794881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:25.595841 +0100	FR0000125007	54.780	EUR	1	DXE	258Q00QM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:25.608137 +0100	FR0000125007	54.780	EUR	36	DXE	258Q00QM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:26.489262 +0100	FR0000125007	54.780	EUR	54	DXE	258Q00QM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:26.494009 +0100	FR0000125007	54.780	EUR	13	DXE	258Q00QMA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:50.428998 +0100	FR0000125007	54.770	EUR	48	XPAR	20210521796929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:15.785108 +0100	FR0000125007	54.780	EUR	10	TQE	E062z0dauXYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:34.621628 +0100	FR0000125007	54.760	EUR	129	DXE	258Q00QTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:34.625423 +0100	FR0000125007	54.760	EUR	64	TQE	E062z0dauZDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:34.628774 +0100	FR0000125007	54.760	EUR	219	XPAR	20210521797697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:48.452095 +0100	FR0000125007	54.740	EUR	1	DXE	258Q00QUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:11.997947 +0100	FR0000125007	54.730	EUR	47	DXE	258Q00QXQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:12.002612 +0100	FR0000125007	54.730	EUR	35	DXE	258Q00QXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:12.397694 +0100	FR0000125007	54.730	EUR	187	XPAR	20210521801025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:20.616614 +0100	FR0000125007	54.720	EUR	32	XPAR	20210521801537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:20.620035 +0100	FR0000125007	54.720	EUR	109	XPAR	20210521801793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:20.623866 +0100	FR0000125007	54.720	EUR	43	DXE	258Q00QYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:44.273014 +0100	FR0000125007	54.710	EUR	55	XPAR	20210521802305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:27.569195 +0100	FR0000125007	54.690	EUR	54	XPAR	20210521803073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:06.999551 +0100	FR0000125007	54.710	EUR	84	XPAR	20210521806401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:07.003480 +0100	FR0000125007	54.710	EUR	119	DXE	258Q00RO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:09.705426 +0100	FR0000125007	54.710	EUR	97	XPAR	20210521807425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:09.709101 +0100	FR0000125007	54.710	EUR	17	XPAR	20210521807681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:09.712632 +0100	FR0000125007	54.710	EUR	8	XPAR	20210521807937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:58.314573 +0100	FR0000125007	54.710	EUR	63	DXE	258Q00RVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:22.828267 +0100	FR0000125007	54.860	EUR	119	DXE	258Q00STQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:27.342247 +0100	FR0000125007	54.860	EUR	248	DXE	258Q00SUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:34.062496 +0100	FR0000125007	54.860	EUR	19	TQE	E062z0davMI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.070903 +0100	FR0000125007	54.860	EUR	72	DXE	258Q00SVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:40.475339 +0100	FR0000125007	54.850	EUR	85	DXE	258Q00SVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:40.575566 +0100	FR0000125007	54.840	EUR	189	XPAR	20210521816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:40.581553 +0100	FR0000125007	54.840	EUR	41	TQE	E062z0davMrQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:40.586134 +0100	FR0000125007	54.840	EUR	49	TQE	E062z0davMs3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:47.586727 +0100	FR0000125007	54.840	EUR	108	XPAR	20210521817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:02:47.618646 +0100	FR0000125007	54.820	EUR	55	DXE	258Q00T2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:02:47.626307 +0100	FR0000125007	54.820	EUR	100	XPAR	20210521818433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:52.068969 +0100	FR0000125007	54.810	EUR	115	XPAR	20210521820481	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:55.969446 +0100	FR0000125007	54.800	EUR	43	DXE	258Q00T7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:55.973145 +0100	FR0000125007	54.800	EUR	74	XPAR	20210521821249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:14.618198 +0100	FR0000125007	54.820	EUR	11	XPAR	20210521823297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:26.089405 +0100	FR0000125007	54.850	EUR	116	DXE	258Q00TKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:26.589491 +0100	FR0000125007	54.850	EUR	40	DXE	258Q00TKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:26.593868 +0100	FR0000125007	54.850	EUR	60	TQE	E062z0davf9z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:35.111651 +0100	FR0000125007	54.850	EUR	40	DXE	258Q00TMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:41.122973 +0100	FR0000125007	54.850	EUR	39	DXE	258Q00TN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:51.246921 +0100	FR0000125007	54.850	EUR	2	TQE	E062z0davhBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:05.486144 +0100	FR0000125007	54.850	EUR	111	XPAR	20210521828673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:05.585609 +0100	FR0000125007	54.850	EUR	31	DXE	258Q00TS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:05.590944 +0100	FR0000125007	54.850	EUR	1	DXE	258Q00TS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:21.938060 +0100	FR0000125007	54.840	EUR	66	DXE	258Q00TUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:21.942081 +0100	FR0000125007	54.840	EUR	49	DXE	258Q00TUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:21.945812 +0100	FR0000125007	54.840	EUR	42	XPAR	20210521829953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:21.949595 +0100	FR0000125007	54.840	EUR	121	XPAR	20210521830209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.199696 +0100	FR0000125007	54.840	EUR	50	DXE	258Q00TXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.205584 +0100	FR0000125007	54.840	EUR	6	TQE	E062z0davmDJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.211505 +0100	FR0000125007	54.840	EUR	7	TQE	E062z0davmDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.216573 +0100	FR0000125007	54.840	EUR	42	XPAR	20210521831233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.221303 +0100	FR0000125007	54.840	EUR	64	XPAR	20210521831489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.288166 +0100	FR0000125007	54.840	EUR	29	TQE	E062z0davmEr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.294924 +0100	FR0000125007	54.840	EUR	36	XPAR	20210521831745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:46.691422 +0100	FR0000125007	54.840	EUR	3	TQE	E062z0davmNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:05.033238 +0100	FR0000125007	54.830	EUR	13	DXE	258Q00U1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:05.038047 +0100	FR0000125007	54.830	EUR	30	DXE	258Q00U1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:17.068771 +0100	FR0000125007	54.860	EUR	22	DXE	258Q00U3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:21.573856 +0100	FR0000125007	54.860	EUR	21	DXE	258Q00U3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:21.578451 +0100	FR0000125007	54.860	EUR	11	DXE	258Q00U3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:21.582689 +0100	FR0000125007	54.860	EUR	36	DXE	258Q00U3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:25.880734 +0100	FR0000125007	54.860	EUR	41	XPAR	20210521838913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:19.012837 +0100	FR0000125007	54.850	EUR	39	DXE	258Q00UDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:19.412640 +0100	FR0000125007	54.840	EUR	58	XPAR	20210521841217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:20.317479 +0100	FR0000125007	54.840	EUR	32	XPAR	20210521841473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:21.319314 +0100	FR0000125007	54.840	EUR	56	XPAR	20210521841729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.736853 +0100	FR0000125007	54.830	EUR	176	XPAR	20210521842241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.745007 +0100	FR0000125007	54.830	EUR	48	DXE	258Q00UFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:20.043455 +0100	FR0000125007	54.830	EUR	103	XPAR	20210521842753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:31.569491 +0100	FR0000125007	54.820	EUR	43	TQE	E062z0davz9d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:32.372828 +0100	FR0000125007	54.820	EUR	36	TQE	E062z0davzDf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:46.809365 +0100	FR0000125007	54.800	EUR	77	XPAR	20210521845057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:46.814497 +0100	FR0000125007	54.800	EUR	61	DXE	258Q00UMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:48.515361 +0100	FR0000125007	54.800	EUR	147	XPAR	20210521848897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:58.637125 +0100	FR0000125007	54.790	EUR	109	XPAR	20210521849665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:09:58.641589 +0100	FR0000125007	54.790	EUR	72	DXE	258Q00UNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:49.249632 +0100	FR0000125007	54.790	EUR	119	XPAR	20210521852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:49.253651 +0100	FR0000125007	54.790	EUR	96	DXE	258Q00UVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:01.983398 +0100	FR0000125007	54.800	EUR	39	DXE	258Q00UZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:02.285551 +0100	FR0000125007	54.800	EUR	21	XPAR	20210521854017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:02.290886 +0100	FR0000125007	54.800	EUR	156	XPAR	20210521854273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:02.685237 +0100	FR0000125007	54.800	EUR	4	XPAR	20210521854529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:09.709647 +0100	FR0000125007	54.800	EUR	35	TQE	E062z0daw6Bj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:22.563374 +0100	FR0000125007	54.840	EUR	48	DXE	258Q00V9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:55.342401 +0100	FR0000125007	54.850	EUR	34	DXE	258Q00VEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:35.442628 +0100	FR0000125007	54.850	EUR	66	DXE	258Q00VJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:35.542710 +0100	FR0000125007	54.850	EUR	9	XPAR	20210521858625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.865927 +0100	FR0000125007	54.840	EUR	45	TQE	E062z0dawJ43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:35.183561 +0100	FR0000125007	54.840	EUR	172	XPAR	20210521860161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:35.469764 +0100	FR0000125007	54.830	EUR	83	DXE	258Q00VQQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:35.473862 +0100	FR0000125007	54.840	EUR	89	XPAR	20210521863233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:51.677291 +0100	FR0000125007	54.900	EUR	111	DXE	258Q00W3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:51.682104 +0100	FR0000125007	54.900	EUR	67	XPAR	20210521868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:51.687049 +0100	FR0000125007	54.900	EUR	88	XPAR	20210521868609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:05.318411 +0100	FR0000125007	54.880	EUR	39	DXE	258Q00W6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:13.545891 +0100	FR0000125007	54.870	EUR	60	DXE	258Q00W82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:14.970507 +0100	FR0000125007	54.870	EUR	34	XPAR	20210521873217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:14.978780 +0100	FR0000125007	54.870	EUR	172	XPAR	20210521873473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:14.986916 +0100	FR0000125007	54.870	EUR	56	DXE	258Q00WEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:14.991939 +0100	FR0000125007	54.860	EUR	77	XPAR	20210521874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:15.068450 +0100	FR0000125007	54.860	EUR	99	DXE	258Q00WF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:15.072223 +0100	FR0000125007	54.860	EUR	72	TQE	E062z0dawX3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:21.883520 +0100	FR0000125007	54.850	EUR	126	XPAR	20210521877569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:21.888013 +0100	FR0000125007	54.850	EUR	40	DXE	258Q00WFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:47.455490 +0100	FR0000125007	54.840	EUR	95	DXE	258Q00WK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:47.459765 +0100	FR0000125007	54.840	EUR	30	TQE	E062z0dawZQg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:09.474480 +0100	FR0000125007	54.870	EUR	82	DXE	258Q00X13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:09.478552 +0100	FR0000125007	54.870	EUR	40	TQE	E062z0dawj1u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:09.574869 +0100	FR0000125007	54.860	EUR	79	DXE	258Q00X1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:26.414791 +0100	FR0000125007	54.880	EUR	70	DXE	258Q00X2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:26.419777 +0100	FR0000125007	54.880	EUR	31	DXE	258Q00X2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:26.424448 +0100	FR0000125007	54.880	EUR	35	XPAR	20210521887297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:27.519321 +0100	FR0000125007	54.880	EUR	104	XPAR	20210521887809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:27.523896 +0100	FR0000125007	54.880	EUR	127	XPAR	20210521889089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.725870 +0100	FR0000125007	54.870	EUR	47	XPAR	20210521889601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.756106 +0100	FR0000125007	54.870	EUR	43	XPAR	20210521889857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.763851 +0100	FR0000125007	54.870	EUR	51	DXE	258Q00X3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:30.026151 +0100	FR0000125007	54.870	EUR	100	XPAR	20210521891393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:30.031315 +0100	FR0000125007	54.860	EUR	97	XPAR	20210521892161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:37.197977 +0100	FR0000125007	54.880	EUR	96	XPAR	20210521894465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:37.202768 +0100	FR0000125007	54.880	EUR	153	XPAR	20210521894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:37.602471 +0100	FR0000125007	54.860	EUR	36	XPAR	20210521896257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:04.978063 +0100	FR0000125007	54.840	EUR	58	XPAR	20210521897281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:16.204926 +0100	FR0000125007	54.840	EUR	66	DXE	258Q00XIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:16.210127 +0100	FR0000125007	54.830	EUR	8	TQE	E062z0dawtHt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:16.214349 +0100	FR0000125007	54.830	EUR	25	TQE	E062z0dawtHw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.430156 +0100	FR0000125007	54.830	EUR	125	XPAR	20210521899329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.824041 +0100	FR0000125007	54.820	EUR	72	XPAR	20210521900865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:23:43.587012 +0100	FR0000125007	54.810	EUR	114	XPAR	20210521903425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:23:43.591101 +0100	FR0000125007	54.810	EUR	73	DXE	258Q00XTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:23:43.990760 +0100	FR0000125007	54.800	EUR	90	XPAR	20210521906497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:23:44.791892 +0100	FR0000125007	54.810	EUR	1	DXE	258Q00XTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:15.361926 +0100	FR0000125007	54.800	EUR	72	DXE	258Q00XXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.666053 +0100	FR0000125007	54.800	EUR	74	XPAR	20210521911361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.311783 +0100	FR0000125007	54.830	EUR	92	DXE	258Q00YBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.317857 +0100	FR0000125007	54.830	EUR	201	XPAR	20210521913665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.331118 +0100	FR0000125007	54.830	EUR	90	XPAR	20210521914433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.337393 +0100	FR0000125007	54.830	EUR	39	XPAR	20210521914689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.341646 +0100	FR0000125007	54.830	EUR	40	XPAR	20210521914945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.345471 +0100	FR0000125007	54.830	EUR	89	XPAR	20210521915201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:09.751417 +0100	FR0000125007	54.830	EUR	125	XPAR	20210521915457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:21.074374 +0100	FR0000125007	54.820	EUR	63	DXE	258Q00YGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:21.078824 +0100	FR0000125007	54.820	EUR	36	TQE	E062z0daxElf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:34.513925 +0100	FR0000125007	54.810	EUR	62	TQE	E062z0daxFR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:34.519559 +0100	FR0000125007	54.810	EUR	51	XPAR	20210521916737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:03.078424 +0100	FR0000125007	54.800	EUR	38	DXE	258Q00YL9	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:44.778379 +0100	FR0000125007	54.810	EUR	10	DXE	258Q00YSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:44.783270 +0100	FR0000125007	54.810	EUR	27	DXE	258Q00YSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:44.788091 +0100	FR0000125007	54.810	EUR	32	DXE	258Q00YSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:44.792184 +0100	FR0000125007	54.810	EUR	62	XPAR	20210521918529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:45.583941 +0100	FR0000125007	54.810	EUR	46	XPAR	20210521918785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:29:48.018446 +0100	FR0000125007	54.800	EUR	39	XPAR	20210521919809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:29:48.021994 +0100	FR0000125007	54.800	EUR	13	XPAR	20210521920065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:49.563389 +0100	FR0000125007	54.800	EUR	41	DXE	258Q00Z6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:49.567940 +0100	FR0000125007	54.800	EUR	165	XPAR	20210521923393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:23.023190 +0100	FR0000125007	54.800	EUR	109	XPAR	20210521925185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:02.406659 +0100	FR0000125007	54.800	EUR	1	TQE	E062z0daxY3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:09.532933 +0100	FR0000125007	54.790	EUR	4	XPAR	20210521927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:09.536387 +0100	FR0000125007	54.790	EUR	55	XPAR	20210521927745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:09.540176 +0100	FR0000125007	54.790	EUR	26	TQE	E062z0daxYuK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:09.543780 +0100	FR0000125007	54.790	EUR	9	TQE	E062z0daxYuO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:09.633301 +0100	FR0000125007	54.790	EUR	24	TQE	E062z0daxYvW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:12.438515 +0100	FR0000125007	54.780	EUR	87	XPAR	20210521930305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:12.443499 +0100	FR0000125007	54.780	EUR	37	DXE	258Q00ZGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:20.886841 +0100	FR0000125007	54.810	EUR	110	DXE	258Q00ZOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:20.894647 +0100	FR0000125007	54.810	EUR	72	TQE	E062z0daxdRu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:20.900903 +0100	FR0000125007	54.810	EUR	181	XPAR	20210521932865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:10.911542 +0100	FR0000125007	54.810	EUR	48	TQE	E062z0daxgjt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:01.803694 +0100	FR0000125007	54.800	EUR	89	XPAR	20210521934401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:01.807964 +0100	FR0000125007	54.800	EUR	67	DXE	258Q00ZWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:08.623753 +0100	FR0000125007	54.800	EUR	50	XPAR	20210521935169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:39.098641 +0100	FR0000125007	54.800	EUR	111	XPAR	20210521937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:39.399444 +0100	FR0000125007	54.800	EUR	83	DXE	258Q01004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:06.988760 +0100	FR0000125007	54.800	EUR	97	XPAR	20210521940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:06.993911 +0100	FR0000125007	54.800	EUR	8	XPAR	20210521940289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:07.001452 +0100	FR0000125007	54.800	EUR	41	DXE	258Q0105Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:18.720217 +0100	FR0000125007	54.790	EUR	53	XPAR	20210521941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:27.642396 +0100	FR0000125007	54.790	EUR	5	XPAR	20210521941313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:27.646249 +0100	FR0000125007	54.790	EUR	16	XPAR	20210521941569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:03.027349 +0100	FR0000125007	54.800	EUR	36	XPAR	20210521945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:03.128887 +0100	FR0000125007	54.800	EUR	160	XPAR	20210521947201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:10.542184 +0100	FR0000125007	54.800	EUR	57	XPAR	20210521947713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:10.546639 +0100	FR0000125007	54.800	EUR	72	DXE	258Q010D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:10.550987 +0100	FR0000125007	54.800	EUR	53	TQE	E062z0daxtlJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:39.743933 +0100	FR0000125007	54.800	EUR	70	XPAR	20210521948993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:52.977431 +0100	FR0000125007	54.810	EUR	115	XPAR	20210521953089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:39:49.403992 +0100	FR0000125007	54.800	EUR	69	XPAR	20210521956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:39:49.407895 +0100	FR0000125007	54.800	EUR	100	XPAR	20210521956417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:39:49.415526 +0100	FR0000125007	54.800	EUR	15	XPAR	20210521956673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.408716 +0100	FR0000125007	54.800	EUR	119	XPAR	20210521957185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:04.090108 +0100	FR0000125007	54.800	EUR	109	DXE	258Q0118V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:04.098099 +0100	FR0000125007	54.800	EUR	123	DXE	258Q01195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:10.604867 +0100	FR0000125007	54.800	EUR	44	XPAR	20210521958465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:27.746276 +0100	FR0000125007	54.800	EUR	10	XPAR	20210521962049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:03.146776 +0100	FR0000125007	54.820	EUR	90	XPAR	20210521965121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:03.979505 +0100	FR0000125007	54.830	EUR	36	TQE	E062z0dayO3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:43.558623 +0100	FR0000125007	54.830	EUR	151	XPAR	20210521966913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:43.563063 +0100	FR0000125007	54.830	EUR	64	DXE	258Q011W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:43.567374 +0100	FR0000125007	54.830	EUR	61	TQE	E062z0dayQqt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:43.961558 +0100	FR0000125007	54.830	EUR	161	XPAR	20210521968705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:43.965689 +0100	FR0000125007	54.830	EUR	47	DXE	258Q011WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:03.594001 +0100	FR0000125007	54.830	EUR	47	DXE	258Q011XP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:05.522490 +0100	FR0000125007	54.840	EUR	50	DXE	258Q0126A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:05.526287 +0100	FR0000125007	54.840	EUR	1	DXE	258Q0126B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:10.240467 +0100	FR0000125007	54.830	EUR	62	DXE	258Q01270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:10.245319 +0100	FR0000125007	54.830	EUR	23	DXE	258Q01271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:10.249780 +0100	FR0000125007	54.830	EUR	137	XPAR	20210521971009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:10.254566 +0100	FR0000125007	54.830	EUR	53	TQE	E062z0dayXQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:29.475130 +0100	FR0000125007	54.820	EUR	25	TQE	E062z0dayYfo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:23.579173 +0100	FR0000125007	54.850	EUR	26	DXE	258Q012EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:23.584157 +0100	FR0000125007	54.850	EUR	8	DXE	258Q012EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:23.588803 +0100	FR0000125007	54.850	EUR	4	DXE	258Q012EW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:31.098967 +0100	FR0000125007	54.850	EUR	198	XPAR	20210521974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:31.106462 +0100	FR0000125007	54.850	EUR	79	DXE	258Q012FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:31.126284 +0100	FR0000125007	54.840	EUR	113	XPAR	20210521975105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:31.130591 +0100	FR0000125007	54.850	EUR	70	DXE	258Q012FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:01.265169 +0100	FR0000125007	54.830	EUR	41	TQE	E062z0dayeO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:22.026756 +0100	FR0000125007	54.830	EUR	52	DXE	258Q012MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:22.032168 +0100	FR0000125007	54.830	EUR	4	DXE	258Q012MR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:23.015201 +0100	FR0000125007	54.830	EUR	2	DXE	258Q012N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:23.020991 +0100	FR0000125007	54.830	EUR	69	DXE	258Q012N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:24.118424 +0100	FR0000125007	54.830	EUR	44	XPAR	20210521977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:20.039698 +0100	FR0000125007	54.820	EUR	88	XPAR	20210521977921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:20.044948 +0100	FR0000125007	54.820	EUR	43	DXE	258Q012V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:48.795775 +0100	FR0000125007	54.800	EUR	41	TQE	E062z0daylm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:48.800276 +0100	FR0000125007	54.800	EUR	10	TQE	E062z0daylm5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:02.143098 +0100	FR0000125007	54.830	EUR	88	XPAR	20210521989441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:02.153028 +0100	FR0000125007	54.830	EUR	28	XPAR	20210521989697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:02.157985 +0100	FR0000125007	54.830	EUR	146	XPAR	20210521989953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:02.162362 +0100	FR0000125007	54.830	EUR	41	TQE	E062z0daynzb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:02.240238 +0100	FR0000125007	54.830	EUR	70	DXE	258Q0137F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:03.244656 +0100	FR0000125007	54.830	EUR	28	DXE	258Q0138P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:09.962127 +0100	FR0000125007	54.820	EUR	95	DXE	258Q0139T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.599274 +0100	FR0000125007	54.840	EUR	71	DXE	258Q013FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.683484 +0100	FR0000125007	54.840	EUR	43	TQE	E062z0dayqKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.690089 +0100	FR0000125007	54.840	EUR	131	XPAR	20210521994305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.697915 +0100	FR0000125007	54.840	EUR	2	XPAR	20210521994561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.706978 +0100	FR0000125007	54.840	EUR	78	DXE	258Q013FY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:35.263355 +0100	FR0000125007	54.890	EUR	50	XPAR	20210521999169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:35.271503 +0100	FR0000125007	54.890	EUR	79	XPAR	20210521999425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:35.369663 +0100	FR0000125007	54.890	EUR	90	XPAR	202105211000449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:35.373586 +0100	FR0000125007	54.890	EUR	3	XPAR	202105211000705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:35.570652 +0100	FR0000125007	54.890	EUR	97	XPAR	202105211000961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:36.468535 +0100	FR0000125007	54.890	EUR	36	DXE	258Q013TR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:36.572916 +0100	FR0000125007	54.890	EUR	47	XPAR	202105211001473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:39.175468 +0100	FR0000125007	54.890	EUR	193	XPAR	202105211002241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:47.504004 +0100	FR0000125007	54.900	EUR	48	XPAR	202105211006081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:56.432044 +0100	FR0000125007	54.900	EUR	74	XPAR	202105211006337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:58.439840 +0100	FR0000125007	54.900	EUR	113	XPAR	202105211006593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:58.445966 +0100	FR0000125007	54.900	EUR	1	XPAR	202105211006849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:08.784774 +0100	FR0000125007	54.920	EUR	75	TQE	E062z0dayzoc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:08.805821 +0100	FR0000125007	54.920	EUR	212	XPAR	202105211008897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:08.815371 +0100	FR0000125007	54.910	EUR	159	DXE	258Q014CV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:08.824444 +0100	FR0000125007	54.910	EUR	90	XPAR	202105211009153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:08.828659 +0100	FR0000125007	54.910	EUR	55	XPAR	202105211009409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:08.833101 +0100	FR0000125007	54.910	EUR	57	DXE	258Q014D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:11.999293 +0100	FR0000125007	54.900	EUR	1	DXE	258Q014EU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:12.698900 +0100	FR0000125007	54.900	EUR	44	XPAR	202105211010689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:13.001477 +0100	FR0000125007	54.890	EUR	51	XPAR	202105211011457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:15.611462 +0100	FR0000125007	54.900	EUR	90	XPAR	202105211012993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:15.615734 +0100	FR0000125007	54.900	EUR	27	XPAR	202105211013249	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:16.819202 +0100	FR0000125007	54.900	EUR	90	XPAR	202105211013505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:16.823005 +0100	FR0000125007	54.900	EUR	17	XPAR	202105211013761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:28.850073 +0100	FR0000125007	54.900	EUR	34	TQE	E062z0daz38o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:31.460975 +0100	FR0000125007	54.900	EUR	36	XPAR	202105211017345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:31.464918 +0100	FR0000125007	54.900	EUR	60	DXE	258Q014OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:31.468700 +0100	FR0000125007	54.900	EUR	35	DXE	258Q014OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:31.561405 +0100	FR0000125007	54.900	EUR	90	XPAR	202105211017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:40.782374 +0100	FR0000125007	54.890	EUR	33	DXE	258Q014Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:40.790062 +0100	FR0000125007	54.890	EUR	66	XPAR	202105211017857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:42.889040 +0100	FR0000125007	54.880	EUR	41	DXE	258Q014R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:54.222848 +0100	FR0000125007	54.890	EUR	43	XPAR	202105211020929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:07.667168 +0100	FR0000125007	54.880	EUR	109	XPAR	202105211022977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:12.882890 +0100	FR0000125007	54.870	EUR	49	XPAR	202105211024769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:18.202497 +0100	FR0000125007	54.880	EUR	33	XPAR	202105211026817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.838739 +0100	FR0000125007	54.890	EUR	182	XPAR	202105211029889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.938850 +0100	FR0000125007	54.890	EUR	41	DXE	258Q015FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.945437 +0100	FR0000125007	54.890	EUR	22	TQE	E062z0dazE4v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.951703 +0100	FR0000125007	54.890	EUR	65	DXE	258Q015G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.957574 +0100	FR0000125007	54.890	EUR	110	XPAR	202105211030145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.962899 +0100	FR0000125007	54.890	EUR	86	XPAR	202105211030401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.969140 +0100	FR0000125007	54.890	EUR	38	DXE	258Q015GB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:49.674710 +0100	FR0000125007	54.880	EUR	83	XPAR	202105211033985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:49.681107 +0100	FR0000125007	54.880	EUR	54	DXE	258Q015LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:58.690579 +0100	FR0000125007	54.890	EUR	68	XPAR	202105211035265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:58.694581 +0100	FR0000125007	54.890	EUR	19	XPAR	202105211035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:14.837900 +0100	FR0000125007	54.880	EUR	133	XPAR	202105211037313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:14.843250 +0100	FR0000125007	54.880	EUR	84	XPAR	202105211037569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:25.659252 +0100	FR0000125007	54.890	EUR	121	XPAR	202105211040385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:25.666504 +0100	FR0000125007	54.890	EUR	27	XPAR	202105211040641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:25.675216 +0100	FR0000125007	54.880	EUR	50	TQE	E062z0dazKXy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:28.865664 +0100	FR0000125007	54.880	EUR	59	XPAR	202105211041665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:36.790732 +0100	FR0000125007	54.880	EUR	80	DXE	258Q015YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:36.986741 +0100	FR0000125007	54.880	EUR	120	XPAR	202105211043201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:36.993141 +0100	FR0000125007	54.880	EUR	41	DXE	258Q015YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:41.313233 +0100	FR0000125007	54.870	EUR	43	XPAR	202105211045505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:43.108932 +0100	FR0000125007	54.880	EUR	1	XPAR	202105211046529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:45.317077 +0100	FR0000125007	54.900	EUR	63	XPAR	202105211048833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:45.329135 +0100	FR0000125007	54.900	EUR	123	XPAR	202105211049089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:57.341974 +0100	FR0000125007	54.900	EUR	126	XPAR	202105211049345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:57.439025 +0100	FR0000125007	54.890	EUR	51	TQE	E062z0dazOdN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:59.051839 +0100	FR0000125007	54.890	EUR	51	XPAR	202105211050369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:59.058452 +0100	FR0000125007	54.880	EUR	2	DXE	258Q01652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:59.064509 +0100	FR0000125007	54.880	EUR	52	DXE	258Q01653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:59.244768 +0100	FR0000125007	54.880	EUR	45	DXE	258Q01658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:03.460374 +0100	FR0000125007	54.880	EUR	130	XPAR	202105211053441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:03.464902 +0100	FR0000125007	54.880	EUR	38	XPAR	202105211053697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:03.562659 +0100	FR0000125007	54.880	EUR	27	XPAR	202105211053953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:03.569111 +0100	FR0000125007	54.880	EUR	18	XPAR	202105211054209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:15.499678 +0100	FR0000125007	54.870	EUR	34	DXE	258Q016FA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:19.311711 +0100	FR0000125007	54.860	EUR	117	XPAR	202105211057281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:19.316740 +0100	FR0000125007	54.860	EUR	58	XPAR	202105211057537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:41.461818 +0100	FR0000125007	54.870	EUR	143	XPAR	202105211059073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:54.190237 +0100	FR0000125007	54.870	EUR	132	XPAR	202105211062145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:54.203362 +0100	FR0000125007	54.870	EUR	39	DXE	258Q016RM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:14.228126 +0100	FR0000125007	54.870	EUR	5	XPAR	202105211065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:15.629834 +0100	FR0000125007	54.890	EUR	99	XPAR	202105211067521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:29.654767 +0100	FR0000125007	54.890	EUR	96	DXE	258Q0174X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:31.159154 +0100	FR0000125007	54.900	EUR	55	XPAR	202105211069825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:31.163396 +0100	FR0000125007	54.900	EUR	42	XPAR	202105211070081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.683981 +0100	FR0000125007	54.890	EUR	103	XPAR	202105211071105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.688500 +0100	FR0000125007	54.890	EUR	38	TQE	E062z0dazfEq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:52.403515 +0100	FR0000125007	54.890	EUR	41	DXE	258Q017DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:52.407571 +0100	FR0000125007	54.890	EUR	159	XPAR	202105211073409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:57.212717 +0100	FR0000125007	54.880	EUR	110	XPAR	202105211073921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:57.217405 +0100	FR0000125007	54.880	EUR	30	DXE	258Q017E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:07.437841 +0100	FR0000125007	54.880	EUR	44	DXE	258Q017HK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:07.446855 +0100	FR0000125007	54.880	EUR	168	XPAR	202105211076737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:07.537297 +0100	FR0000125007	54.880	EUR	48	XPAR	202105211076993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:31.197130 +0100	FR0000125007	54.870	EUR	52	XPAR	202105211080833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:31.203433 +0100	FR0000125007	54.870	EUR	77	XPAR	202105211081089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:31.298672 +0100	FR0000125007	54.860	EUR	43	DXE	258Q017Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:31.897431 +0100	FR0000125007	54.860	EUR	41	XPAR	202105211082113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:45.431717 +0100	FR0000125007	54.870	EUR	16	XPAR	202105211084673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:45.436195 +0100	FR0000125007	54.870	EUR	9	XPAR	202105211084929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:46.540150 +0100	FR0000125007	54.860	EUR	63	DXE	258Q017WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:46.548007 +0100	FR0000125007	54.860	EUR	38	TQE	E062z0dazo7x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:52.351614 +0100	FR0000125007	54.850	EUR	145	XPAR	202105211085953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:52.455455 +0100	FR0000125007	54.850	EUR	43	XPAR	202105211086465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:52.482414 +0100	FR0000125007	54.850	EUR	76	XPAR	202105211086721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:59.962733 +0100	FR0000125007	54.840	EUR	3	XPAR	202105211087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:16.197711 +0100	FR0000125007	54.870	EUR	90	XPAR	202105211092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:16.201589 +0100	FR0000125007	54.870	EUR	37	XPAR	202105211092609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:17.700322 +0100	FR0000125007	54.870	EUR	42	XPAR	202105211092865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:28.221427 +0100	FR0000125007	54.870	EUR	49	XPAR	202105211093121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:30.930136 +0100	FR0000125007	54.880	EUR	90	XPAR	202105211095937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:30.935617 +0100	FR0000125007	54.880	EUR	21	XPAR	202105211096193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:42.557696 +0100	FR0000125007	54.870	EUR	187	XPAR	202105211097217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:46.667957 +0100	FR0000125007	54.880	EUR	35	XPAR	202105211100545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:46.671828 +0100	FR0000125007	54.880	EUR	68	XPAR	202105211100801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:57.685183 +0100	FR0000125007	54.870	EUR	64	DXE	258Q018J9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:57.689189 +0100	FR0000125007	54.870	EUR	85	XPAR	202105211102081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:57.785240 +0100	FR0000125007	54.870	EUR	37	DXE	258Q018JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:57.788752 +0100	FR0000125007	54.870	EUR	57	XPAR	202105211103617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:59.289679 +0100	FR0000125007	54.870	EUR	66	XPAR	202105211104897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:59.593153 +0100	FR0000125007	54.870	EUR	58	XPAR	202105211105153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:40.284506 +0100	FR0000125007	54.900	EUR	140	XPAR	202105211113345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:42.389840 +0100	FR0000125007	54.890	EUR	92	XPAR	202105211113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:45.196943 +0100	FR0000125007	54.910	EUR	80	XPAR	202105211116417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:45.204040 +0100	FR0000125007	54.910	EUR	46	XPAR	202105211116673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:48.506390 +0100	FR0000125007	54.900	EUR	133	XPAR	202105211116929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:59.623719 +0100	FR0000125007	54.910	EUR	42	DXE	258Q01955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:00.529351 +0100	FR0000125007	54.910	EUR	7	DXE	258Q0198P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:02.235195 +0100	FR0000125007	54.910	EUR	36	XPAR	202105211119745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:12.458743 +0100	FR0000125007	54.900	EUR	121	XPAR	202105211120513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:13.460869 +0100	FR0000125007	54.890	EUR	97	DXE	258Q019CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:13.464747 +0100	FR0000125007	54.890	EUR	101	XPAR	202105211121537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:17.273941 +0100	FR0000125007	54.900	EUR	47	XPAR	202105211124865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:18.176213 +0100	FR0000125007	54.900	EUR	69	XPAR	202105211125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:33.611343 +0100	FR0000125007	54.930	EUR	30	DXE	258Q019LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:33.616293 +0100	FR0000125007	54.930	EUR	40	DXE	258Q019LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:33.621143 +0100	FR0000125007	54.930	EUR	201	XPAR	202105211128449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.227754 +0100	FR0000125007	54.910	EUR	4	TQE	E062z0db0Abw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.239170 +0100	FR0000125007	54.910	EUR	46	TQE	E062z0db0AcN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.247047 +0100	FR0000125007	54.910	EUR	56	DXE	258Q019M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.253449 +0100	FR0000125007	54.910	EUR	9	XPAR	202105211128705	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.258745 +0100	FR0000125007	54.910	EUR	181	XPAR	202105211128961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.263919 +0100	FR0000125007	54.910	EUR	21	XPAR	202105211129217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.269036 +0100	FR0000125007	54.910	EUR	90	XPAR	202105211129473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:37.274832 +0100	FR0000125007	54.910	EUR	3	XPAR	202105211129729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:40.834814 +0100	FR0000125007	54.900	EUR	21	TQE	E062z0db0BAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:57.263181 +0100	FR0000125007	54.900	EUR	6	XPAR	202105211131265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:03.078774 +0100	FR0000125007	54.900	EUR	111	XPAR	202105211133569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:03.083808 +0100	FR0000125007	54.900	EUR	13	XPAR	202105211133825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:20.631380 +0100	FR0000125007	54.890	EUR	32	TQE	E062z0db0GBv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:20.719485 +0100	FR0000125007	54.890	EUR	116	XPAR	202105211136385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:20.730087 +0100	FR0000125007	54.890	EUR	75	XPAR	202105211136641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:50.670262 +0100	FR0000125007	54.880	EUR	44	DXE	258Q01A1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:55.087990 +0100	FR0000125007	54.860	EUR	60	DXE	258Q01A3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:25.249568 +0100	FR0000125007	54.830	EUR	80	XPAR	202105211140481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:47.299001 +0100	FR0000125007	54.850	EUR	214	XPAR	202105211146113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:47.503650 +0100	FR0000125007	54.840	EUR	23	DXE	258Q01ABF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:07.349822 +0100	FR0000125007	54.850	EUR	15	DXE	258Q01AEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:07.354527 +0100	FR0000125007	54.850	EUR	39	DXE	258Q01AEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:08.250625 +0100	FR0000125007	54.850	EUR	97	XPAR	202105211147905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:08.255352 +0100	FR0000125007	54.850	EUR	75	XPAR	202105211148161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:33.186126 +0100	FR0000125007	54.840	EUR	47	XPAR	202105211149185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:33.191508 +0100	FR0000125007	54.840	EUR	71	TQE	E062z0db0Suf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:40.008236 +0100	FR0000125007	54.840	EUR	37	DXE	258Q01AIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:02:40.012514 +0100	FR0000125007	54.840	EUR	131	XPAR	202105211152257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:02.348834 +0100	FR0000125007	54.830	EUR	40	XPAR	202105211153025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:02.358611 +0100	FR0000125007	54.830	EUR	8	XPAR	202105211153281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:11.471116 +0100	FR0000125007	54.820	EUR	55	DXE	258Q01ALY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:11.476181 +0100	FR0000125007	54.820	EUR	632	DXE	258Q01ALZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:11.482425 +0100	FR0000125007	54.820	EUR	200	DXE	258Q01AM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:12.674459 +0100	FR0000125007	54.830	EUR	100	DXE	258Q01AME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:12.678849 +0100	FR0000125007	54.830	EUR	52	DXE	258Q01AMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:12.683409 +0100	FR0000125007	54.830	EUR	27	DXE	258Q01AMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:13.075183 +0100	FR0000125007	54.830	EUR	1	DXE	258Q01AMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:13.079679 +0100	FR0000125007	54.830	EUR	41	DXE	258Q01AMJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:13.084054 +0100	FR0000125007	54.830	EUR	24	DXE	258Q01AMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:18.690569 +0100	FR0000125007	54.820	EUR	40	XPAR	202105211154305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:19.192773 +0100	FR0000125007	54.830	EUR	31	DXE	258Q01ANL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:19.197082 +0100	FR0000125007	54.830	EUR	12	DXE	258Q01ANM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:21.295173 +0100	FR0000125007	54.830	EUR	81	XPAR	202105211156353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:21.597403 +0100	FR0000125007	54.820	EUR	487	DXE	258Q01ANQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:21.696911 +0100	FR0000125007	54.820	EUR	58	XPAR	202105211157633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:21.701576 +0100	FR0000125007	54.820	EUR	45	DXE	258Q01ANU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:21.706139 +0100	FR0000125007	54.820	EUR	72	DXE	258Q01ANV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:29.119647 +0100	FR0000125007	54.840	EUR	18	XPAR	202105211159937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:41.637710 +0100	FR0000125007	54.830	EUR	50	TQE	E062z0db0YJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:41.642575 +0100	FR0000125007	54.830	EUR	80	XPAR	202105211160193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:41.647330 +0100	FR0000125007	54.840	EUR	96	XPAR	202105211160705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:41.652022 +0100	FR0000125007	54.840	EUR	50	XPAR	202105211160961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:41.656720 +0100	FR0000125007	54.840	EUR	33	XPAR	202105211161217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:07.810606 +0100	FR0000125007	54.870	EUR	78	DXE	258Q01AV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:19.336397 +0100	FR0000125007	54.870	EUR	82	DXE	258Q01AWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:19.341846 +0100	FR0000125007	54.870	EUR	93	DXE	258Q01AWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:20.138625 +0100	FR0000125007	54.870	EUR	46	XPAR	202105211162753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:48.497026 +0100	FR0000125007	54.860	EUR	81	DXE	258Q01AZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:48.501398 +0100	FR0000125007	54.860	EUR	55	TQE	E062z0db0dZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:56.820050 +0100	FR0000125007	54.850	EUR	36	XPAR	202105211164289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:00.431615 +0100	FR0000125007	54.840	EUR	42	TQE	E062z0db0eqf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:21.177400 +0100	FR0000125007	54.850	EUR	47	DXE	258Q01B4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:29.887850 +0100	FR0000125007	54.850	EUR	70	XPAR	202105211167105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:29.892279 +0100	FR0000125007	54.850	EUR	69	DXE	258Q01B58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:12.779162 +0100	FR0000125007	54.840	EUR	164	XPAR	202105211172225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:21.804535 +0100	FR0000125007	54.870	EUR	120	DXE	258Q01BIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:21.808840 +0100	FR0000125007	54.870	EUR	171	XPAR	202105211175041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:33.429142 +0100	FR0000125007	54.860	EUR	162	XPAR	202105211176321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:33.433162 +0100	FR0000125007	54.860	EUR	41	DXE	258Q01BK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:33.437146 +0100	FR0000125007	54.860	EUR	52	DXE	258Q01BK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:34.832239 +0100	FR0000125007	54.850	EUR	87	XPAR	202105211176833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:07:34.836029 +0100	FR0000125007	54.850	EUR	28	XPAR	202105211177089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:08:09.006235 +0100	FR0000125007	54.840	EUR	46	XPAR	202105211177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:08:09.011503 +0100	FR0000125007	54.840	EUR	46	DXE	258Q01BNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:08:09.016462 +0100	FR0000125007	54.830	EUR	48	TQE	E062z0db0uCl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:43.585402 +0100	FR0000125007	54.840	EUR	45	DXE	258Q01BVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:46.694082 +0100	FR0000125007	54.830	EUR	55	DXE	258Q01BW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:46.698556 +0100	FR0000125007	54.830	EUR	241	XPAR	202105211183745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:55.124688 +0100	FR0000125007	54.830	EUR	166	XPAR	202105211185025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:56.926540 +0100	FR0000125007	54.830	EUR	138	XPAR	202105211186817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:03.644421 +0100	FR0000125007	54.830	EUR	175	XPAR	202105211187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:37.610101 +0100	FR0000125007	54.840	EUR	117	XPAR	202105211192961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:37.616578 +0100	FR0000125007	54.840	EUR	91	DXE	258Q01C1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:37.623115 +0100	FR0000125007	54.840	EUR	50	TQE	E062z0db164y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:37.628563 +0100	FR0000125007	54.840	EUR	90	XPAR	202105211193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:37.634254 +0100	FR0000125007	54.840	EUR	100	XPAR	202105211193473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:24.215261 +0100	FR0000125007	54.850	EUR	104	XPAR	202105211196289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:33.537243 +0100	FR0000125007	54.850	EUR	3	XPAR	202105211196801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:33.547047 +0100	FR0000125007	54.850	EUR	118	XPAR	202105211197057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:47.572200 +0100	FR0000125007	54.840	EUR	95	DXE	258Q01C6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:47.579085 +0100	FR0000125007	54.840	EUR	91	XPAR	202105211198337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:47.598805 +0100	FR0000125007	54.840	EUR	24	DXE	258Q01C75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:47.663444 +0100	FR0000125007	54.840	EUR	48	DXE	258Q01C76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:56.885979 +0100	FR0000125007	54.840	EUR	57	XPAR	202105211200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:56.890226 +0100	FR0000125007	54.840	EUR	57	XPAR	202105211200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:31.753672 +0100	FR0000125007	54.890	EUR	35	TQE	E062z0db1ixe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:31.759432 +0100	FR0000125007	54.890	EUR	84	DXE	258Q01CF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:31.764925 +0100	FR0000125007	54.890	EUR	182	XPAR	202105211206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:31.772400 +0100	FR0000125007	54.870	EUR	125	XPAR	202105211207297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:31.780021 +0100	FR0000125007	54.880	EUR	58	TQE	E062z0db1lyT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:32.556632 +0100	FR0000125007	54.870	EUR	1	DXE	258Q01CFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:33.458373 +0100	FR0000125007	54.860	EUR	132	XPAR	202105211210113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:33.462318 +0100	FR0000125007	54.860	EUR	98	DXE	258Q01CFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:54.781421 +0100	FR0000125007	54.860	EUR	79	XPAR	202105211210625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:42.368053 +0100	FR0000125007	54.870	EUR	84	XPAR	202105211213185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:42.372547 +0100	FR0000125007	54.870	EUR	117	DXE	258Q01CLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:45.071889 +0100	FR0000125007	54.860	EUR	22	DXE	258Q01CLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:02.103021 +0100	FR0000125007	54.860	EUR	55	XPAR	202105211214465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:02.107533 +0100	FR0000125007	54.860	EUR	47	XPAR	202105211214721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:14.934740 +0100	FR0000125007	54.860	EUR	90	XPAR	202105211218049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:14.941730 +0100	FR0000125007	54.860	EUR	43	DXE	258Q01CSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:14.949102 +0100	FR0000125007	54.860	EUR	55	TQE	E062z0db1T5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:15.438211 +0100	FR0000125007	54.860	EUR	59	DXE	258Q01CT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:19.650317 +0100	FR0000125007	54.850	EUR	62	XPAR	202105211219073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:19.657037 +0100	FR0000125007	54.850	EUR	77	DXE	258Q01CU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:17:38.684104 +0100	FR0000125007	54.870	EUR	101	DXE	258Q01D03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:21.496572 +0100	FR0000125007	54.910	EUR	31	XPAR	202105211224961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:39.833125 +0100	FR0000125007	54.910	EUR	60	DXE	258Q01D92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:40.232937 +0100	FR0000125007	54.910	EUR	34	DXE	258Q01D93	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:40.335942 +0100	FR0000125007	54.910	EUR	65	XPAR	202105211226753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:07.894277 +0100	FR0000125007	54.940	EUR	39	DXE	258Q01DD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:12.431190 +0100	FR0000125007	54.950	EUR	84	XPAR	202105211229313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:12.441505 +0100	FR0000125007	54.950	EUR	96	XPAR	202105211229569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:12.451504 +0100	FR0000125007	54.950	EUR	50	XPAR	202105211229825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:12.507175 +0100	FR0000125007	54.950	EUR	15	XPAR	202105211230081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:27.755962 +0100	FR0000125007	54.950	EUR	39	TQE	E062z0db1kPf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:27.759560 +0100	FR0000125007	54.950	EUR	200	XPAR	202105211231105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:29.459676 +0100	FR0000125007	54.950	EUR	100	DXE	258Q01DKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:34.677371 +0100	FR0000125007	54.940	EUR	102	DXE	258Q01DLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.784198 +0100	FR0000125007	54.930	EUR	79	XPAR	202105211232897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:36.580812 +0100	FR0000125007	54.930	EUR	59	DXE	258Q01DMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:40.791325 +0100	FR0000125007	54.940	EUR	33	XPAR	202105211235201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:55.918517 +0100	FR0000125007	54.930	EUR	93	XPAR	202105211235969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:55.923165 +0100	FR0000125007	54.930	EUR	93	DXE	258Q01DNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:07.444878 +0100	FR0000125007	54.920	EUR	112	XPAR	202105211239041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:07.449548 +0100	FR0000125007	54.920	EUR	78	DXE	258Q01DOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:07.453842 +0100	FR0000125007	54.920	EUR	54	TQE	E062z0db1nXz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:07.458007 +0100	FR0000125007	54.920	EUR	5	TQE	E062z0db1nY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:37.101802 +0100	FR0000125007	54.920	EUR	53	DXE	258Q01DRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:57.637106 +0100	FR0000125007	54.940	EUR	279	XPAR	202105211243137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:01.345509 +0100	FR0000125007	54.930	EUR	149	DXE	258Q01DU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:01.349534 +0100	FR0000125007	54.930	EUR	24	DXE	258Q01DU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:01.353209 +0100	FR0000125007	54.930	EUR	83	XPAR	202105211243905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:01.547451 +0100	FR0000125007	54.930	EUR	70	TQE	E062z0db1rOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:08.567614 +0100	FR0000125007	54.920	EUR	40	TQE	E062z0db1rxW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:08.572982 +0100	FR0000125007	54.920	EUR	59	DXE	258Q01DVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:50.137100 +0100	FR0000125007	54.920	EUR	83	XPAR	202105211244929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:57.649785 +0100	FR0000125007	54.910	EUR	53	DXE	258Q01DZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:57.655132 +0100	FR0000125007	54.910	EUR	48	XPAR	202105211246209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:23:29.105163 +0100	FR0000125007	54.900	EUR	97	DXE	258Q01E2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:02.252214 +0100	FR0000125007	54.920	EUR	69	TQE	E062z0db1yjk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:02.257625 +0100	FR0000125007	54.920	EUR	95	DXE	258Q01E4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:17.077800 +0100	FR0000125007	54.910	EUR	243	XPAR	202105211251585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:17.082538 +0100	FR0000125007	54.910	EUR	140	DXE	258Q01E5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:53.338403 +0100	FR0000125007	54.900	EUR	1	DXE	258Q01E6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:02.846066 +0100	FR0000125007	54.900	EUR	154	XPAR	202105211252865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:04.251541 +0100	FR0000125007	54.890	EUR	1	DXE	258Q01E7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:37.109156 +0100	FR0000125007	54.890	EUR	71	DXE	258Q01E98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:37.809734 +0100	FR0000125007	54.890	EUR	2	XPAR	202105211253889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:37.910889 +0100	FR0000125007	54.890	EUR	23	DXE	258Q01E9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:38.313888 +0100	FR0000125007	54.890	EUR	2	XPAR	202105211254145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:47.539047 +0100	FR0000125007	54.910	EUR	66	XPAR	202105211254401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:48.138335 +0100	FR0000125007	54.910	EUR	24	XPAR	202105211254657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:28.215097 +0100	FR0000125007	54.930	EUR	11	DXE	258Q01EJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:28.918084 +0100	FR0000125007	54.930	EUR	11	DXE	258Q01EJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:29.019713 +0100	FR0000125007	54.930	EUR	37	DXE	258Q01EJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:43.034564 +0100	FR0000125007	54.960	EUR	71	XPAR	202105211257729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:43.039353 +0100	FR0000125007	54.960	EUR	146	DXE	258Q01EK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:43.135574 +0100	FR0000125007	54.950	EUR	45	XPAR	202105211259009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:43.236759 +0100	FR0000125007	54.960	EUR	51	TQE	E062z0db2DMq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:54.958815 +0100	FR0000125007	54.960	EUR	76	XPAR	202105211260033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:55.063452 +0100	FR0000125007	54.960	EUR	34	DXE	258Q01EL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:57.364828 +0100	FR0000125007	54.950	EUR	105	DXE	258Q01ELH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:57.370115 +0100	FR0000125007	54.950	EUR	13	DXE	258Q01ELI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:57.374557 +0100	FR0000125007	54.950	EUR	80	XPAR	202105211260801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:22.907966 +0100	FR0000125007	54.940	EUR	38	XPAR	202105211261569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:22.912660 +0100	FR0000125007	54.940	EUR	94	DXE	258Q01ENR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:42.844254 +0100	FR0000125007	54.940	EUR	58	DXE	258Q01ERG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:29:01.477264 +0100	FR0000125007	54.930	EUR	48	DXE	258Q01ETE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:29:01.483440 +0100	FR0000125007	54.920	EUR	77	TQE	E062z0db2JBt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:29:01.489288 +0100	FR0000125007	54.920	EUR	140	XPAR	202105211266177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:29:02.391500 +0100	FR0000125007	54.920	EUR	216	XPAR	202105211267969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:29:02.482797 +0100	FR0000125007	54.920	EUR	109	DXE	258Q01ETZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:27.419609 +0100	FR0000125007	54.940	EUR	94	DXE	258Q01F28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:37.646580 +0100	FR0000125007	54.930	EUR	201	XPAR	202105211274113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:37.659933 +0100	FR0000125007	54.930	EUR	90	XPAR	202105211274369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:37.666111 +0100	FR0000125007	54.930	EUR	1	XPAR	202105211274625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:01.282648 +0100	FR0000125007	54.920	EUR	43	DXE	258Q01F5S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:17.929563 +0100	FR0000125007	54.920	EUR	46	DXE	258Q01FBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.763599 +0100	FR0000125007	54.910	EUR	39	TQE	E062z0db2Znj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:41.569858 +0100	FR0000125007	54.910	EUR	5	XPAR	202105211278977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:15.616309 +0100	FR0000125007	54.920	EUR	88	DXE	258Q01FFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:38.446163 +0100	FR0000125007	54.920	EUR	5	XPAR	202105211281537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:38.451846 +0100	FR0000125007	54.920	EUR	35	XPAR	202105211281793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:48.455549 +0100	FR0000125007	54.930	EUR	107	XPAR	202105211283585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:48.461912 +0100	FR0000125007	54.930	EUR	28	XPAR	202105211283841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:45.063747 +0100	FR0000125007	54.930	EUR	132	XPAR	202105211285633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:45.068912 +0100	FR0000125007	54.930	EUR	140	DXE	258Q01FKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:49.870160 +0100	FR0000125007	54.930	EUR	1	DXE	258Q01FKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.797633 +0100	FR0000125007	54.930	EUR	13	TQE	E062z0db2imZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.898296 +0100	FR0000125007	54.930	EUR	20	DXE	258Q01FLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:13.604053 +0100	FR0000125007	54.930	EUR	188	XPAR	202105211287681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:13.608312 +0100	FR0000125007	54.930	EUR	71	XPAR	202105211287937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:13.613104 +0100	FR0000125007	54.930	EUR	72	TQE	E062z0db2ivN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:47.753630 +0100	FR0000125007	54.940	EUR	25	DXE	258Q01FNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:47.763724 +0100	FR0000125007	54.940	EUR	53	DXE	258Q01FNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:33.327103 +0100	FR0000125007	54.930	EUR	125	DXE	258Q01FTS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:46.682593 +0100	FR0000125007	54.920	EUR	236	XPAR	202105211292545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:53.066405 +0100	FR0000125007	54.910	EUR	72	DXE	258Q01FWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:54.562466 +0100	FR0000125007	54.900	EUR	120	DXE	258Q01FWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:36.235629 +0100	FR0000125007	54.870	EUR	145	XPAR	202105211296641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:45.148646 +0100	FR0000125007	54.880	EUR	101	XPAR	202105211299713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:45.349823 +0100	FR0000125007	54.900	EUR	21	DXE	258Q01G0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:45.354248 +0100	FR0000125007	54.900	EUR	33	DXE	258Q01G0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:45.358658 +0100	FR0000125007	54.900	EUR	1	DXE	258Q01G0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:45.850863 +0100	FR0000125007	54.900	EUR	82	DXE	258Q01G0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:00.778620 +0100	FR0000125007	54.890	EUR	26	DXE	258Q01G1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:00.783877 +0100	FR0000125007	54.890	EUR	73	DXE	258Q01G20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:00.788167 +0100	FR0000125007	54.900	EUR	37	XPAR	202105211302273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:00.878728 +0100	FR0000125007	54.900	EUR	99	TQE	E062z0db2shO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:01.379856 +0100	FR0000125007	54.900	EUR	21	XPAR	202105211304065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:01.384390 +0100	FR0000125007	54.900	EUR	41	XPAR	202105211304321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:10.403920 +0100	FR0000125007	54.900	EUR	1	DXE	258Q01G3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:24.324514 +0100	FR0000125007	54.900	EUR	39	XPAR	202105211305345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:25.522614 +0100	FR0000125007	54.900	EUR	39	XPAR	202105211305601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:26.024119 +0100	FR0000125007	54.900	EUR	34	DXE	258Q01G5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:27.025632 +0100	FR0000125007	54.900	EUR	69	DXE	258Q01G5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:27.526894 +0100	FR0000125007	54.900	EUR	2	DXE	258Q01G5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:27.533512 +0100	FR0000125007	54.900	EUR	63	DXE	258Q01G5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:27.542046 +0100	FR0000125007	54.900	EUR	16	DXE	258Q01G5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:46.858663 +0100	FR0000125007	54.910	EUR	46	TQE	E062z0db2vN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:55.283692 +0100	FR0000125007	54.910	EUR	85	XPAR	202105211308161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:00.181056 +0100	FR0000125007	54.900	EUR	186	XPAR	202105211308929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:40.758727 +0100	FR0000125007	54.900	EUR	100	DXE	258Q01GBL	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:33.634287 +0100	FR0000125007	54.900	EUR	70	DXE	258Q01GES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:34.236024 +0100	FR0000125007	54.910	EUR	44	DXE	258Q01GEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:22.126206 +0100	FR0000125007	54.910	EUR	36	DXE	258Q01GNC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:24.727768 +0100	FR0000125007	54.910	EUR	35	XPAR	202105211313025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:39.247032 +0100	FR0000125007	54.910	EUR	33	DXE	258Q01GNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:39.253064 +0100	FR0000125007	54.910	EUR	16	DXE	258Q01GNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:41.249571 +0100	FR0000125007	54.910	EUR	53	XPAR	202105211315329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:25.323998 +0100	FR0000125007	54.920	EUR	147	XPAR	202105211317889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:26.024926 +0100	FR0000125007	54.920	EUR	117	XPAR	202105211319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:26.029586 +0100	FR0000125007	54.920	EUR	5	XPAR	202105211319681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:26.426406 +0100	FR0000125007	54.920	EUR	102	XPAR	202105211319937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:37.443669 +0100	FR0000125007	54.910	EUR	152	DXE	258Q01GR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:43.053296 +0100	FR0000125007	54.910	EUR	87	DXE	258Q01GRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:43.754992 +0100	FR0000125007	54.910	EUR	45	XPAR	202105211321217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:46.858695 +0100	FR0000125007	54.910	EUR	49	XPAR	202105211321473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:02.375560 +0100	FR0000125007	54.910	EUR	290	XPAR	202105211321985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:09.902935 +0100	FR0000125007	54.900	EUR	135	XPAR	202105211324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:09.909985 +0100	FR0000125007	54.900	EUR	10	XPAR	202105211324545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:09.917199 +0100	FR0000125007	54.900	EUR	36	TQE	E062z0db3Ewn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:42.552219 +0100	FR0000125007	54.890	EUR	59	DXE	258Q01GVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:51.770959 +0100	FR0000125007	54.870	EUR	39	DXE	258Q01GWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:02.876273 +0100	FR0000125007	54.880	EUR	1	XPAR	202105211328385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:07.484701 +0100	FR0000125007	54.890	EUR	85	DXE	258Q01H29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:25.429913 +0100	FR0000125007	54.890	EUR	1	DXE	258Q01H3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:07.122939 +0100	FR0000125007	54.890	EUR	27	XPAR	202105211331713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:07.127047 +0100	FR0000125007	54.890	EUR	21	DXE	258Q01H6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:07.223497 +0100	FR0000125007	54.890	EUR	7	TQE	E062z0db3Pdm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:07.525677 +0100	FR0000125007	54.890	EUR	3	XPAR	202105211331969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:07.624732 +0100	FR0000125007	54.890	EUR	5	XPAR	202105211332225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:08.126441 +0100	FR0000125007	54.890	EUR	16	XPAR	202105211332481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:08.129930 +0100	FR0000125007	54.890	EUR	8	XPAR	202105211332737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:16.540931 +0100	FR0000125007	54.910	EUR	81	DXE	258Q01H76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:17.945749 +0100	FR0000125007	54.910	EUR	90	XPAR	202105211337089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:17.957112 +0100	FR0000125007	54.910	EUR	86	XPAR	202105211337345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:22.651052 +0100	FR0000125007	54.910	EUR	45	XPAR	202105211337601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:46.106193 +0100	FR0000125007	54.910	EUR	58	XPAR	202105211338625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:47:47.103998 +0100	FR0000125007	54.910	EUR	42	XPAR	202105211339905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:25.373778 +0100	FR0000125007	54.900	EUR	143	DXE	258Q01HCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:25.377900 +0100	FR0000125007	54.900	EUR	79	TQE	E062z0db3Udu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:25.473546 +0100	FR0000125007	54.900	EUR	231	XPAR	202105211340161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:26.186540 +0100	FR0000125007	54.970	EUR	61	DXE	258Q01HPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:46.030587 +0100	FR0000125007	54.970	EUR	60	DXE	258Q01HRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:46.124881 +0100	FR0000125007	54.980	EUR	204	XPAR	202105211349121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:56.237320 +0100	FR0000125007	54.980	EUR	76	XPAR	202105211349633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:26.001004 +0100	FR0000125007	54.990	EUR	6	DXE	258Q01HW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:26.006012 +0100	FR0000125007	54.990	EUR	2	DXE	258Q01HW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:29.012090 +0100	FR0000125007	54.990	EUR	59	XPAR	202105211350913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:55.838248 +0100	FR0000125007	54.980	EUR	129	DXE	258Q01HYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:27.287969 +0100	FR0000125007	55.000	EUR	157	XPAR	202105211358081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:27.291964 +0100	FR0000125007	55.000	EUR	118	DXE	258Q01I0T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:27.387668 +0100	FR0000125007	55.000	EUR	90	XPAR	202105211358593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:27.391730 +0100	FR0000125007	55.000	EUR	48	TQE	E062z0db3kP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:27.489465 +0100	FR0000125007	55.000	EUR	29	TQE	E062z0db3kPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:34.701844 +0100	FR0000125007	55.000	EUR	125	DXE	258Q01I6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:20.588305 +0100	FR0000125007	55.000	EUR	127	DXE	258Q01IAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:20.594311 +0100	FR0000125007	55.000	EUR	8	DXE	258Q01IAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:20.600026 +0100	FR0000125007	55.000	EUR	14	TQE	E062z0db3rDr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:20.605842 +0100	FR0000125007	55.000	EUR	154	XPAR	202105211370625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:53.179462 +0100	FR0000125007	55.000	EUR	305	XPAR	202105211378305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:53.185232 +0100	FR0000125007	55.000	EUR	76	TQE	E062z0db41n2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:53.190849 +0100	FR0000125007	55.000	EUR	61	DXE	258Q01IPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:59.254128 +0100	FR0000125007	55.000	EUR	66	DXE	258Q01J7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:59.260153 +0100	FR0000125007	55.000	EUR	87	TQE	E062z0db4F6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:59.266046 +0100	FR0000125007	55.000	EUR	17	DXE	258Q01J7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:59.271498 +0100	FR0000125007	55.000	EUR	4	TQE	E062z0db4F6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:59.276772 +0100	FR0000125007	55.000	EUR	288	XPAR	202105211388033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:00:52.632703 +0100	FR0000125007	55.000	EUR	77	XPAR	202105211391105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:02:39.424527 +0100	FR0000125007	55.000	EUR	91	DXE	258Q01JKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:02:39.429568 +0100	FR0000125007	55.000	EUR	53	TQE	E062z0db4Opz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:02:40.627563 +0100	FR0000125007	55.000	EUR	102	XPAR	202105211398017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:02:40.633240 +0100	FR0000125007	55.000	EUR	63	DXE	258Q01JKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:02:43.129162 +0100	FR0000125007	54.990	EUR	70	XPAR	202105211398529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:02:43.134418 +0100	FR0000125007	54.990	EUR	89	DXE	258Q01JKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:06.173569 +0100	FR0000125007	55.000	EUR	120	DXE	258Q01KAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:06.179389 +0100	FR0000125007	55.000	EUR	120	XPAR	202105211406721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:10.682066 +0100	FR0000125007	55.000	EUR	50	XPAR	202105211408001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:19.099075 +0100	FR0000125007	54.980	EUR	4	TQE	E062z0db4gXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:23.308571 +0100	FR0000125007	54.980	EUR	1	DXE	258Q01KCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:08:38.720958 +0100	FR0000125007	55.000	EUR	81	DXE	258Q01KIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:08:38.727081 +0100	FR0000125007	55.000	EUR	15	DXE	258Q01KIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:00.161492 +0100	FR0000125007	55.000	EUR	154	XPAR	202105211412097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:00.166517 +0100	FR0000125007	55.000	EUR	39	DXE	258Q01KKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:00.171084 +0100	FR0000125007	55.000	EUR	54	TQE	E062z0db4n5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:00.461917 +0100	FR0000125007	55.000	EUR	250	XPAR	202105211418497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:00.467987 +0100	FR0000125007	55.000	EUR	57	XPAR	202105211418753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:00.473908 +0100	FR0000125007	55.000	EUR	6	XPAR	202105211419009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:01.063717 +0100	FR0000125007	55.000	EUR	142	XPAR	202105211420545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:10.876732 +0100	FR0000125007	55.000	EUR	135	XPAR	202105211423361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:13.780471 +0100	FR0000125007	55.000	EUR	34	XPAR	202105211430785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:14.386500 +0100	FR0000125007	55.000	EUR	84	XPAR	202105211431041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:14.396689 +0100	FR0000125007	55.000	EUR	4	XPAR	202105211431297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:02.764124 +0100	FR0000125007	55.000	EUR	89	DXE	258Q01KVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:02.769818 +0100	FR0000125007	55.000	EUR	180	XPAR	202105211438209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:02.775862 +0100	FR0000125007	55.000	EUR	96	XPAR	202105211438465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:02.864063 +0100	FR0000125007	55.000	EUR	90	XPAR	202105211438721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:02.870690 +0100	FR0000125007	55.000	EUR	50	XPAR	202105211438977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:02.876499 +0100	FR0000125007	55.000	EUR	64	XPAR	202105211439233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:03.765755 +0100	FR0000125007	55.000	EUR	5	XPAR	202105211439489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:03.769828 +0100	FR0000125007	55.000	EUR	96	XPAR	202105211439745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:03.773362 +0100	FR0000125007	55.000	EUR	50	XPAR	202105211440001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:03.777135 +0100	FR0000125007	55.000	EUR	61	XPAR	202105211440257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.212057 +0100	FR0000125007	54.990	EUR	125	XPAR	202105211440769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.233288 +0100	FR0000125007	54.990	EUR	67	DXE	258Q01KYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.295810 +0100	FR0000125007	54.990	EUR	50	XPAR	202105211444865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.301443 +0100	FR0000125007	54.990	EUR	24	XPAR	202105211445121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:33.319383 +0100	FR0000125007	54.980	EUR	92	DXE	258Q01KZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:33.418875 +0100	FR0000125007	54.980	EUR	149	XPAR	202105211446145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:13:25.711752 +0100	FR0000125007	54.990	EUR	42	DXE	258Q01L9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:13:27.916247 +0100	FR0000125007	54.990	EUR	94	DXE	258Q01LA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:13:31.119114 +0100	FR0000125007	55.000	EUR	5	TQE	E062z0db58LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:13:33.024715 +0100	FR0000125007	55.000	EUR	3	TQE	E062z0db58To	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:14:02.769719 +0100	FR0000125007	55.000	EUR	38	TQE	E062z0db5Ak0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:14:02.776575 +0100	FR0000125007	55.000	EUR	6	TQE	E062z0db5Ak3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:14:15.487905 +0100	FR0000125007	55.000	EUR	70	DXE	258Q01LD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:14:15.492874 +0100	FR0000125007	55.000	EUR	19	DXE	258Q01LD3	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:14:15.497381 +0100	FR0000125007	55.000	EUR	57	XPAR	202105211452033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:15:37.930488 +0100	FR0000125007	55.000	EUR	134	XPAR	202105211453313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:15:37.940928 +0100	FR0000125007	55.000	EUR	40	XPAR	202105211453569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:15:37.953088 +0100	FR0000125007	55.000	EUR	168	DXE	258Q01LJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:15:53.258352 +0100	FR0000125007	54.990	EUR	47	TQE	E062z0db5llg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:28.208226 +0100	FR0000125007	54.990	EUR	59	DXE	258Q01LLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:13.504730 +0100	FR0000125007	54.990	EUR	239	XPAR	202105211458945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:13.606127 +0100	FR0000125007	54.990	EUR	81	XPAR	202105211460481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:14.506885 +0100	FR0000125007	54.990	EUR	19	XPAR	202105211460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:14.511625 +0100	FR0000125007	54.990	EUR	15	XPAR	202105211460993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:29.839987 +0100	FR0000125007	54.980	EUR	55	DXE	258Q01LRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:30.543265 +0100	FR0000125007	54.980	EUR	4	XPAR	202105211462529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:30.548340 +0100	FR0000125007	54.980	EUR	40	XPAR	202105211462785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:30.553011 +0100	FR0000125007	54.980	EUR	1	XPAR	202105211463041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:39.060313 +0100	FR0000125007	54.980	EUR	37	XPAR	202105211463297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:57.897207 +0100	FR0000125007	54.970	EUR	211	XPAR	202105211464577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:13.032261 +0100	FR0000125007	54.970	EUR	55	DXE	258Q01LX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:13.038533 +0100	FR0000125007	54.970	EUR	67	XPAR	202105211465345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:13.045034 +0100	FR0000125007	54.970	EUR	3	XPAR	202105211465601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:21.040186 +0100	FR0000125007	54.960	EUR	47	DXE	258Q01LXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:19:08.922360 +0100	FR0000125007	54.950	EUR	90	XPAR	202105211466881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:19:08.927569 +0100	FR0000125007	54.950	EUR	37	DXE	258Q01M2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:19:43.879523 +0100	FR0000125007	54.930	EUR	42	XPAR	202105211467649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:20:44.264424 +0100	FR0000125007	54.900	EUR	42	DXE	258Q01MCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:21:36.951546 +0100	FR0000125007	54.890	EUR	38	DXE	258Q01MF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:41.648690 +0100	FR0000125007	54.910	EUR	33	DXE	258Q01MLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:41.654422 +0100	FR0000125007	54.910	EUR	15	DXE	258Q01MLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:57.275441 +0100	FR0000125007	54.910	EUR	64	DXE	258Q01MN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:23:09.304906 +0100	FR0000125007	54.940	EUR	54	DXE	258Q01MOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:17.138252 +0100	FR0000125007	54.960	EUR	266	XPAR	202105211477377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:17.939448 +0100	FR0000125007	54.960	EUR	60	TQE	E062z0db5pax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:22.446221 +0100	FR0000125007	54.970	EUR	165	DXE	258Q01MYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:22.646080 +0100	FR0000125007	54.970	EUR	27	DXE	258Q01MYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:22.652088 +0100	FR0000125007	54.970	EUR	35	DXE	258Q01MYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:30.855791 +0100	FR0000125007	54.990	EUR	90	XPAR	202105211483265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:30.860414 +0100	FR0000125007	54.990	EUR	40	XPAR	202105211483521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:30.957779 +0100	FR0000125007	54.990	EUR	59	DXE	258Q01MZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:30.962808 +0100	FR0000125007	54.990	EUR	17	DXE	258Q01MZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:31.357364 +0100	FR0000125007	54.990	EUR	20	XPAR	202105211483777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:31.362876 +0100	FR0000125007	54.990	EUR	90	XPAR	202105211484033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:31.368690 +0100	FR0000125007	54.990	EUR	50	XPAR	202105211484289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:31.374170 +0100	FR0000125007	54.990	EUR	76	XPAR	202105211484545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:38.973771 +0100	FR0000125007	54.980	EUR	57	DXE	258Q01N04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:38.979485 +0100	FR0000125007	54.980	EUR	3	TQE	E062z0db5uyT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:39.067533 +0100	FR0000125007	54.980	EUR	149	XPAR	202105211485057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:31.050887 +0100	FR0000125007	55.000	EUR	111	DXE	258Q01N48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:31.058977 +0100	FR0000125007	55.000	EUR	60	TQE	E062z0db5y92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:31.066571 +0100	FR0000125007	55.000	EUR	156	XPAR	202105211489921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:36.156569 +0100	FR0000125007	55.000	EUR	53	DXE	258Q01N5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:36.160841 +0100	FR0000125007	55.000	EUR	10	XPAR	202105211490945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:36.165486 +0100	FR0000125007	55.000	EUR	74	XPAR	202105211491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:36.172295 +0100	FR0000125007	55.000	EUR	9	DXE	258Q01N5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:36.561176 +0100	FR0000125007	55.000	EUR	6	TQE	E062z0db5yTt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:39.564230 +0100	FR0000125007	54.990	EUR	114	DXE	258Q01N5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:39.570221 +0100	FR0000125007	54.990	EUR	55	TQE	E062z0db5yds	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:39.575241 +0100	FR0000125007	54.990	EUR	73	XPAR	202105211493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:39.580368 +0100	FR0000125007	54.990	EUR	31	TQE	E062z0db5yeP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:12.061235 +0100	FR0000125007	55.000	EUR	40	DXE	258Q01P2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:12.065029 +0100	FR0000125007	55.000	EUR	135	DXE	258Q01P2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:12.068551 +0100	FR0000125007	55.000	EUR	90	XPAR	202105211517057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:41:10.670581 +0100	FR0000125007	55.000	EUR	56	DXE	258Q01PES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:41:10.674417 +0100	FR0000125007	55.000	EUR	85	XPAR	202105211523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:17:36.675229 +0100	FR0000125007	55.000	EUR	59	DXE	258Q01UP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:17:36.680733 +0100	FR0000125007	55.000	EUR	17	DXE	258Q01UP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:17:36.685563 +0100	FR0000125007	55.000	EUR	106	XPAR	202105211656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:17:36.690469 +0100	FR0000125007	55.000	EUR	36	TQE	E062z0db8wXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:36.160899 +0100	FR0000125007	55.000	EUR	69	DXE	258Q01VD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:36.361853 +0100	FR0000125007	54.990	EUR	45	XPAR	202105211669633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:22:04.215964 +0100	FR0000125007	54.990	EUR	42	DXE	258Q01VF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:12.430876 +0100	FR0000125007	54.980	EUR	14	DXE	258Q01VIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:12.436494 +0100	FR0000125007	54.980	EUR	25	DXE	258Q01VIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:39.977665 +0100	FR0000125007	54.980	EUR	25	DXE	258Q01VL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:39.983661 +0100	FR0000125007	54.980	EUR	35	DXE	258Q01VLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:59.607800 +0100	FR0000125007	54.970	EUR	73	DXE	258Q01VMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:19.346114 +0100	FR0000125007	54.960	EUR	135	XPAR	202105211674241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:19.647833 +0100	FR0000125007	54.950	EUR	64	XPAR	202105211674753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:28.568180 +0100	FR0000125007	54.950	EUR	20	DXE	258Q01VPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:28.573513 +0100	FR0000125007	54.950	EUR	44	DXE	258Q01VPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:28.968786 +0100	FR0000125007	54.960	EUR	1	TQE	E062z0db9MTh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:17.356059 +0100	FR0000125007	54.960	EUR	2	DXE	258Q01VUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:25.670686 +0100	FR0000125007	54.950	EUR	44	DXE	258Q01VV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:25.681518 +0100	FR0000125007	54.950	EUR	42	XPAR	202105211676545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:26.171733 +0100	FR0000125007	54.960	EUR	46	DXE	258Q01VV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:28.877670 +0100	FR0000125007	54.960	EUR	21	XPAR	202105211680129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.230440 +0100	FR0000125007	54.960	EUR	47	XPAR	202105211680897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.237643 +0100	FR0000125007	54.960	EUR	52	XPAR	202105211681153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.931349 +0100	FR0000125007	54.960	EUR	60	XPAR	202105211682433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:00.147431 +0100	FR0000125007	54.950	EUR	61	XPAR	202105211683457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:00.157574 +0100	FR0000125007	54.950	EUR	15	DXE	258Q01W4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:00.246212 +0100	FR0000125007	54.960	EUR	25	TQE	E062z0db9VtV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:00.253000 +0100	FR0000125007	54.960	EUR	42	TQE	E062z0db9VtX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:03.671155 +0100	FR0000125007	54.970	EUR	125	DXE	258Q01W8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:03.678990 +0100	FR0000125007	54.970	EUR	24	TQE	E062z0db9ZnM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:30.620817 +0100	FR0000125007	55.000	EUR	83	DXE	258Q01WAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:30.647448 +0100	FR0000125007	55.000	EUR	15	TQE	E062z0db9blw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:30.671521 +0100	FR0000125007	55.000	EUR	67	XPAR	202105211692673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:30:55.404561 +0100	FR0000125007	55.000	EUR	155	DXE	258Q01WOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:30:55.421631 +0100	FR0000125007	55.000	EUR	345	XPAR	202105211697793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:30:55.427387 +0100	FR0000125007	55.000	EUR	56	TQE	E062z0db9kla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:30:56.298829 +0100	FR0000125007	55.000	EUR	67	DXE	258Q01WOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:30:56.404559 +0100	FR0000125007	55.000	EUR	50	XPAR	202105211700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:00.406782 +0100	FR0000125007	55.000	EUR	86	XPAR	202105211700865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:00.709354 +0100	FR0000125007	55.000	EUR	4	XPAR	202105211701121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:18.561694 +0100	FR0000125007	54.990	EUR	150	XPAR	202105211703169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:38.991079 +0100	FR0000125007	54.990	EUR	124	XPAR	202105211703937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:39.005892 +0100	FR0000125007	55.000	EUR	100	DXE	258Q01WSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:41.098624 +0100	FR0000125007	55.000	EUR	75	DXE	258Q01WSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:51.315314 +0100	FR0000125007	55.000	EUR	1	TQE	E062z0db9oXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:53.121312 +0100	FR0000125007	55.000	EUR	1	TQE	E062z0db9ob7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.626376 +0100	FR0000125007	55.000	EUR	2	TQE	E062z0db9ol6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:32:07.156678 +0100	FR0000125007	54.990	EUR	62	DXE	258Q01WUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:32:07.162024 +0100	FR0000125007	54.990	EUR	45	DXE	258Q01WUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:32:07.167176 +0100	FR0000125007	54.990	EUR	85	TQE	E062z0db9pQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:32:07.176771 +0100	FR0000125007	54.990	EUR	153	XPAR	202105211705729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:32:17.973980 +0100	FR0000125007	54.970	EUR	114	DXE	258Q01WVD	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:12.798616 +0100	FR0000125007	54.970	EUR	121	DXE	258Q01WZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:13.289880 +0100	FR0000125007	54.990	EUR	52	XPAR	202105211710849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:13.295580 +0100	FR0000125007	54.990	EUR	56	DXE	258Q01X07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:13.790132 +0100	FR0000125007	54.990	EUR	20	XPAR	202105211711105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:13.796077 +0100	FR0000125007	54.990	EUR	18	XPAR	202105211711361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:14.191149 +0100	FR0000125007	54.990	EUR	1	DXE	258Q01X08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:14.292376 +0100	FR0000125007	54.990	EUR	10	DXE	258Q01X09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.334945 +0100	FR0000125007	55.000	EUR	89	DXE	258Q01X7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.342824 +0100	FR0000125007	55.000	EUR	172	XPAR	202105211715969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.349796 +0100	FR0000125007	55.000	EUR	74	TQE	E062z0db9xay	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:30.437165 +0100	FR0000125007	55.000	EUR	1	DXE	258Q01X7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:30.538017 +0100	FR0000125007	55.000	EUR	64	DXE	258Q01X7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:56.184189 +0100	FR0000125007	55.000	EUR	213	XPAR	202105211722881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:56.240272 +0100	FR0000125007	55.000	EUR	117	DXE	258Q01XLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:06.269174 +0100	FR0000125007	54.990	EUR	2	TQE	E062z0dbA7s6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:22.198772 +0100	FR0000125007	54.990	EUR	1	TQE	E062z0dbA8l2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:22.206448 +0100	FR0000125007	54.990	EUR	17	TQE	E062z0dbA8l4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:09.301536 +0100	FR0000125007	54.990	EUR	68	DXE	258Q01XWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:18.036161 +0100	FR0000125007	55.000	EUR	144	XPAR	202105211728001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:18.043228 +0100	FR0000125007	55.000	EUR	98	DXE	258Q01Y56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:18.049517 +0100	FR0000125007	55.000	EUR	105	XPAR	202105211728513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:35.676151 +0100	FR0000125007	55.000	EUR	112	XPAR	202105211730049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:41.893338 +0100	FR0000125007	55.000	EUR	1	DXE	258Q01Y70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:51.517201 +0100	FR0000125007	55.000	EUR	38	DXE	258Q01Y88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:40:15.873831 +0100	FR0000125007	55.000	EUR	88	DXE	258Q01Y9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:40:23.392860 +0100	FR0000125007	55.000	EUR	44	DXE	258Q01YAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:40:40.220149 +0100	FR0000125007	55.000	EUR	44	XPAR	202105211731841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:40:41.020001 +0100	FR0000125007	55.000	EUR	50	XPAR	202105211732865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:40:41.025103 +0100	FR0000125007	55.000	EUR	54	DXE	258Q01YCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:40:41.120127 +0100	FR0000125007	55.000	EUR	44	TQE	E062z0dbALeE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.168978 +0100	FR0000125007	55.000	EUR	80	TQE	E062z0dbB0bt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:46.484533 +0100	FR0000125007	55.000	EUR	175	DXE	258Q022N8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:13.254289 +0100	FR0000125007	55.000	EUR	122	XPAR	202105211821185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:13.258784 +0100	FR0000125007	55.000	EUR	15	XPAR	202105211821441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:13.263618 +0100	FR0000125007	55.000	EUR	57	TQE	E062z0dbBvrq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:13.268294 +0100	FR0000125007	55.000	EUR	37	DXE	258Q022QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:13.457993 +0100	FR0000125007	55.000	EUR	64	XPAR	202105211821697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:14.058128 +0100	FR0000125007	55.000	EUR	18	XPAR	202105211821953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:22.974539 +0100	FR0000125007	55.000	EUR	117	XPAR	202105211822721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:22.980355 +0100	FR0000125007	55.000	EUR	53	DXE	258Q022RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:27.999695 +0100	FR0000125007	55.000	EUR	223	XPAR	202105211825793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:28.016370 +0100	FR0000125007	55.000	EUR	61	TQE	E062z0dbC11j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:28.032529 +0100	FR0000125007	55.000	EUR	51	DXE	258Q022X6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:28.799735 +0100	FR0000125007	54.980	EUR	158	XPAR	202105211827073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:36.530374 +0100	FR0000125007	54.970	EUR	48	DXE	258Q022YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:42.040894 +0100	FR0000125007	54.970	EUR	90	XPAR	202105211829377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:57.989016 +0100	FR0000125007	54.970	EUR	36	TQE	E062z0dbC30x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:58.006377 +0100	FR0000125007	54.970	EUR	39	XPAR	202105211830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:04.208748 +0100	FR0000125007	54.970	EUR	5	XPAR	202105211831937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:11.421656 +0100	FR0000125007	54.970	EUR	36	DXE	258Q0233P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:11.448715 +0100	FR0000125007	54.970	EUR	24	XPAR	202105211832961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:11.463153 +0100	FR0000125007	54.970	EUR	98	XPAR	202105211833217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:12.923998 +0100	FR0000125007	54.950	EUR	105	XPAR	202105211835009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:26.849537 +0100	FR0000125007	54.950	EUR	23	XPAR	202105211836289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:26.863028 +0100	FR0000125007	54.940	EUR	65	XPAR	202105211836801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:31.355107 +0100	FR0000125007	54.940	EUR	60	XPAR	202105211837057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:31.360736 +0100	FR0000125007	54.940	EUR	34	DXE	258Q0235B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:31.366136 +0100	FR0000125007	54.940	EUR	59	DXE	258Q0235C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:31.455741 +0100	FR0000125007	54.940	EUR	8	XPAR	202105211839361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:37.477005 +0100	FR0000125007	54.940	EUR	158	XPAR	202105211842177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:18.862642 +0100	FR0000125007	55.000	EUR	71	TQE	E062z0dbCS3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:13.062562 +0100	FR0000125007	55.000	EUR	137	XPAR	202105211855233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:13.068214 +0100	FR0000125007	55.000	EUR	203	DXE	258Q0243G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:13.072463 +0100	FR0000125007	55.000	EUR	37	TQE	E062z0dbCVpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:44.950002 +0100	FR0000125007	55.000	EUR	74	DXE	258Q024JU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:44.956065 +0100	FR0000125007	55.000	EUR	141	XPAR	202105211871105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:45.061395 +0100	FR0000125007	55.000	EUR	100	XPAR	202105211871617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:45.077759 +0100	FR0000125007	55.000	EUR	90	XPAR	202105211871873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:45.255378 +0100	FR0000125007	55.000	EUR	50	DXE	258Q024JW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:45.751922 +0100	FR0000125007	55.000	EUR	33	DXE	258Q024JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:45.755647 +0100	FR0000125007	55.000	EUR	4	XPAR	202105211872129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:46.556679 +0100	FR0000125007	55.000	EUR	2	DXE	258Q024JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:47.459479 +0100	FR0000125007	55.000	EUR	19	DXE	258Q024K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:15.157556 +0100	FR0000125007	55.000	EUR	55	TQE	E062z0dbCmat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:15.165858 +0100	FR0000125007	55.000	EUR	164	DXE	258Q024TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:15.195196 +0100	FR0000125007	55.000	EUR	381	XPAR	202105211878273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:15.456196 +0100	FR0000125007	54.980	EUR	90	XPAR	202105211879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:15.462311 +0100	FR0000125007	54.980	EUR	86	XPAR	202105211879809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:15.756678 +0100	FR0000125007	54.980	EUR	2	DXE	258Q024TZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:16.159482 +0100	FR0000125007	54.980	EUR	70	XPAR	202105211880065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:16.462836 +0100	FR0000125007	54.980	EUR	17	DXE	258Q024U2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:16.559437 +0100	FR0000125007	54.980	EUR	26	DXE	258Q024U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:16.563455 +0100	FR0000125007	54.980	EUR	52	DXE	258Q024U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:16.567302 +0100	FR0000125007	54.980	EUR	13	XPAR	202105211880321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:16.673018 +0100	FR0000125007	54.980	EUR	156	XPAR	202105211880833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:20:00.172719 +0100	FR0000125007	54.980	EUR	36	DXE	258Q025I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:19.558243 +0100	FR0000125007	55.000	EUR	87	DXE	258Q025HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:19.578805 +0100	FR0000125007	55.000	EUR	97	XPAR	202105211891329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:42.806729 +0100	FR0000125007	55.000	EUR	85	DXE	258Q025LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:03.836660 +0100	FR0000125007	55.000	EUR	1	DXE	258Q025NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:03.840646 +0100	FR0000125007	55.000	EUR	60	DXE	258Q025NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:03.844539 +0100	FR0000125007	55.000	EUR	31	DXE	258Q025NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:04.245137 +0100	FR0000125007	55.000	EUR	41	TQE	E062z0dbD2uN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:11.356822 +0100	FR0000125007	55.000	EUR	123	DXE	258Q025OE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:21.680639 +0100	FR0000125007	55.000	EUR	36	DXE	258Q025PC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:21.688563 +0100	FR0000125007	55.000	EUR	35	DXE	258Q025PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:21.696050 +0100	FR0000125007	55.000	EUR	258	XPAR	202105211898753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:21.878999 +0100	FR0000125007	55.000	EUR	95	TQE	E062z0dbD480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:51.267060 +0100	FR0000125007	55.000	EUR	95	XPAR	202105211902593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:19.147125 +0100	FR0000125007	55.000	EUR	59	XPAR	202105211924609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:19.151369 +0100	FR0000125007	55.000	EUR	86	XPAR	202105211924865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:19.156011 +0100	FR0000125007	55.000	EUR	79	DXE	258Q0286R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:19.164568 +0100	FR0000125007	54.990	EUR	46	TQE	E062z0dbDtAg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:14.062139 +0100	FR0000125007	55.000	EUR	25	DXE	258Q028M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:22.212883 +0100	FR0000125007	55.000	EUR	37	XPAR	202105211938433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:25.105925 +0100	FR0000125007	55.000	EUR	71	DXE	258Q029IZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:20.395004 +0100	FR0000125007	55.000	EUR	36	XPAR	2021052456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:20.496323 +0100	FR0000125007	55.000	EUR	36	DXE	258Q000ZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:40.115998 +0100	FR0000125007	55.000	EUR	138	XPAR	2021052458881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:40.120457 +0100	FR0000125007	55.000	EUR	73	XPAR	2021052462209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:40.123920 +0100	FR0000125007	55.000	EUR	96	XPAR	2021052462977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:05.760417 +0100	FR0000125007	55.000	EUR	9	XPAR	2021052468097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:05.766099 +0100	FR0000125007	55.000	EUR	65	XPAR	2021052468353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:05.771563 +0100	FR0000125007	55.000	EUR	100	XPAR	2021052468609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:41.082300 +0100	FR0000125007	55.000	EUR	100	XPAR	2021052469121	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:46.986065 +0100	FR0000125007	55.000	EUR	100	XPAR	2021052469377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.200202 +0100	FR0000125007	55.000	EUR	36	TQE	E0659t5NKU4x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.203687 +0100	FR0000125007	55.000	EUR	50	XPAR	2021052484481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.207051 +0100	FR0000125007	55.000	EUR	95	XPAR	2021052484737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.210290 +0100	FR0000125007	55.000	EUR	3	XPAR	2021052484993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:00.883124 +0100	FR0000125007	55.000	EUR	53	XPAR	20210524126721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:04.289877 +0100	FR0000125007	54.990	EUR	93	XPAR	20210524126977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:39:13.751771 +0100	FR0000125007	55.000	EUR	47	DXE	258Q005ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:39:13.756347 +0100	FR0000125007	55.000	EUR	2	DXE	258Q005SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:40.171758 +0100	FR0000125007	55.000	EUR	2	DXE	258Q00609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:41:07.101182 +0100	FR0000125007	55.000	EUR	26	DXE	258Q00622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:41:07.105230 +0100	FR0000125007	55.000	EUR	46	DXE	258Q00623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:35.187028 +0100	FR0000125007	55.000	EUR	22	XPAR	20210524130817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:05.759834 +0100	FR0000125007	55.000	EUR	108	XPAR	20210524134913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:05.763618 +0100	FR0000125007	55.000	EUR	81	DXE	258Q006C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:06.760419 +0100	FR0000125007	55.000	EUR	1	XPAR	20210524135169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:21.584117 +0100	FR0000125007	54.990	EUR	6	DXE	258Q006E9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:21.587631 +0100	FR0000125007	54.990	EUR	57	DXE	258Q006EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:21.591233 +0100	FR0000125007	54.990	EUR	6	DXE	258Q006EB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:21.594489 +0100	FR0000125007	54.990	EUR	30	XPAR	20210524135937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:21.597697 +0100	FR0000125007	54.990	EUR	13	XPAR	20210524136193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:03.329632 +0100	FR0000125007	55.000	EUR	1	DXE	258Q006HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:04.632172 +0100	FR0000125007	55.000	EUR	1	DXE	258Q006HN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:06.133505 +0100	FR0000125007	55.000	EUR	2	DXE	258Q006HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:06.137787 +0100	FR0000125007	55.000	EUR	43	DXE	258Q006HU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:27.315549 +0100	FR0000125007	54.980	EUR	6	TQE	E0659t5NLvv8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:27.319199 +0100	FR0000125007	54.980	EUR	31	TQE	E0659t5NLvvH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:27.322866 +0100	FR0000125007	54.980	EUR	56	DXE	258Q006ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:36.517480 +0100	FR0000125007	54.980	EUR	2	TQE	E0659t5NLwNc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:39.022665 +0100	FR0000125007	54.970	EUR	98	XPAR	20210524139009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:47.931346 +0100	FR0000125007	54.960	EUR	25	XPAR	20210524140289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:47.934593 +0100	FR0000125007	54.960	EUR	38	XPAR	20210524140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:47.938404 +0100	FR0000125007	54.960	EUR	35	TQE	E0659t5NLwv3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:49.132896 +0100	FR0000125007	54.950	EUR	34	TQE	E0659t5NLwyn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:25.962871 +0100	FR0000125007	54.930	EUR	5	DXE	258Q006QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:41.017050 +0100	FR0000125007	54.970	EUR	2	DXE	258Q006UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:52.726214 +0100	FR0000125007	54.960	EUR	100	XPAR	20210524144385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:52.827540 +0100	FR0000125007	54.970	EUR	50	DXE	258Q006V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:52.831227 +0100	FR0000125007	54.970	EUR	52	DXE	258Q006VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:52.834899 +0100	FR0000125007	54.970	EUR	1	DXE	258Q006VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.431157 +0100	FR0000125007	54.960	EUR	65	XPAR	20210524145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.435212 +0100	FR0000125007	54.960	EUR	56	TQE	E0659t5NM3St	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.629865 +0100	FR0000125007	54.970	EUR	1	DXE	258Q006WI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.633969 +0100	FR0000125007	54.970	EUR	17	DXE	258Q006WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:26.663843 +0100	FR0000125007	54.960	EUR	50	TQE	E0659t5NM5HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:30.263447 +0100	FR0000125007	54.960	EUR	41	TQE	E0659t5NM5UW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:54.881489 +0100	FR0000125007	54.950	EUR	4	XPAR	20210524147713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:54.884660 +0100	FR0000125007	54.950	EUR	108	XPAR	20210524147969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:54.888450 +0100	FR0000125007	54.950	EUR	38	TQE	E0659t5NM6fO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.288681 +0100	FR0000125007	54.940	EUR	87	XPAR	20210524149249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:12.099864 +0100	FR0000125007	54.940	EUR	1	DXE	258Q00720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:21.811898 +0100	FR0000125007	54.940	EUR	1	DXE	258Q00738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:31.219534 +0100	FR0000125007	54.940	EUR	2	DXE	258Q0073L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:48.087010 +0100	FR0000125007	54.950	EUR	39	DXE	258Q0077M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:48.280841 +0100	FR0000125007	54.950	EUR	26	XPAR	20210524151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:48.284740 +0100	FR0000125007	54.950	EUR	1	DXE	258Q0077Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:18.207200 +0100	FR0000125007	54.940	EUR	78	XPAR	20210524153089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:18.210932 +0100	FR0000125007	54.940	EUR	100	DXE	258Q0079M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.132190 +0100	FR0000125007	54.940	EUR	69	DXE	258Q007B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.135903 +0100	FR0000125007	54.940	EUR	30	DXE	258Q007B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.139231 +0100	FR0000125007	54.950	EUR	95	XPAR	20210524156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.142552 +0100	FR0000125007	54.950	EUR	50	XPAR	20210524156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.145868 +0100	FR0000125007	54.950	EUR	18	XPAR	20210524156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.432354 +0100	FR0000125007	54.950	EUR	112	XPAR	20210524157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.435729 +0100	FR0000125007	54.950	EUR	99	XPAR	20210524157441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:41.439065 +0100	FR0000125007	54.950	EUR	57	XPAR	20210524157697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:42.135864 +0100	FR0000125007	54.950	EUR	1	TQE	E0659t5NMEn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:42.235535 +0100	FR0000125007	54.950	EUR	64	XPAR	20210524157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.251185 +0100	FR0000125007	54.940	EUR	14	DXE	258Q007BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.254935 +0100	FR0000125007	54.940	EUR	20	DXE	258Q007BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.258794 +0100	FR0000125007	54.940	EUR	17	DXE	258Q007BX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.262733 +0100	FR0000125007	54.940	EUR	33	DXE	258Q007BY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.475686 +0100	FR0000125007	54.950	EUR	100	XPAR	20210524158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:41.696986 +0100	FR0000125007	54.940	EUR	123	DXE	258Q007GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:54:01.726075 +0100	FR0000125007	54.950	EUR	33	TQE	E0659t5NMJ3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:54:51.272781 +0100	FR0000125007	54.950	EUR	86	XPAR	20210524162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:05.686387 +0100	FR0000125007	54.970	EUR	1	XPAR	20210524164609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:06.187258 +0100	FR0000125007	54.970	EUR	1	XPAR	20210524164865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:07.589147 +0100	FR0000125007	54.970	EUR	2	XPAR	20210524165121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:28.907460 +0100	FR0000125007	54.970	EUR	1	XPAR	20210524165377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:37.417582 +0100	FR0000125007	55.000	EUR	161	XPAR	20210524170753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:37.619567 +0100	FR0000125007	55.000	EUR	100	XPAR	20210524171521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:37.623037 +0100	FR0000125007	55.000	EUR	21	XPAR	20210524171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:39.921100 +0100	FR0000125007	55.000	EUR	30	DXE	258Q007MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:56:11.854068 +0100	FR0000125007	55.000	EUR	127	XPAR	20210524172033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:56:54.788615 +0100	FR0000125007	55.000	EUR	158	XPAR	20210524172545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:34.988463 +0100	FR0000125007	55.000	EUR	100	XPAR	20210524177153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:34.991802 +0100	FR0000125007	55.000	EUR	78	XPAR	20210524177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:34.995871 +0100	FR0000125007	55.000	EUR	44	TQE	E0659t5NMUza	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:36.085634 +0100	FR0000125007	55.000	EUR	94	DXE	258Q007YH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:42.495509 +0100	FR0000125007	54.990	EUR	96	DXE	258Q007YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:59:15.930739 +0100	FR0000125007	54.980	EUR	2	DXE	258Q0081I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.073097 +0100	FR0000125007	54.970	EUR	52	DXE	258Q0083N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.076373 +0100	FR0000125007	54.970	EUR	44	XPAR	20210524178689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.080087 +0100	FR0000125007	54.970	EUR	44	TQE	E0659t5NMYt4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:39.010585 +0100	FR0000125007	54.950	EUR	51	DXE	258Q0086P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:39.014868 +0100	FR0000125007	54.950	EUR	37	DXE	258Q0086Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:28.277891 +0100	FR0000125007	55.000	EUR	51	DXE	258Q008CG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:29.878262 +0100	FR0000125007	55.000	EUR	13	XPAR	20210524183041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:46.893674 +0100	FR0000125007	54.990	EUR	17	TQE	E0659t5NMj7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:47.794785 +0100	FR0000125007	54.990	EUR	1	TQE	E0659t5NMjAh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:47.895389 +0100	FR0000125007	54.990	EUR	19	DXE	258Q008DQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:48.697060 +0100	FR0000125007	54.990	EUR	7	DXE	258Q008DS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:01.813371 +0100	FR0000125007	54.980	EUR	156	XPAR	20210524184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:01.910208 +0100	FR0000125007	54.990	EUR	34	TQE	E0659t5NMk4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:03.011525 +0100	FR0000125007	54.990	EUR	8	DXE	258Q008ED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:31.312769 +0100	FR0000125007	55.000	EUR	21	DXE	258Q008K0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:31.316388 +0100	FR0000125007	55.000	EUR	104	DXE	258Q008K1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:40.879713 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5NMtr9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:41.680535 +0100	FR0000125007	54.990	EUR	55	XPAR	20210524187905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:41.683729 +0100	FR0000125007	54.990	EUR	78	XPAR	20210524188161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:41.687623 +0100	FR0000125007	54.990	EUR	76	TQE	E0659t5NMtu5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:42.085193 +0100	FR0000125007	54.990	EUR	2	DXE	258Q008Q0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:05.908488 +0100	FR0000125007	54.990	EUR	46	DXE	258Q008R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:05.912250 +0100	FR0000125007	54.990	EUR	5	DXE	258Q008R9	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:11:13.599412 +0100	FR0000125007	55.000	EUR	225	XPAR	20210524198913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:11:13.604735 +0100	FR0000125007	55.000	EUR	105	DXE	258Q009DT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:41.968346 +0100	FR0000125007	55.000	EUR	136	DXE	258Q009S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:33.436991 +0100	FR0000125007	55.000	EUR	40	XPAR	20210524212993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:33.440290 +0100	FR0000125007	55.000	EUR	86	XPAR	20210524213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:39.341291 +0100	FR0000125007	54.990	EUR	17	XPAR	20210524214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:39.344499 +0100	FR0000125007	54.990	EUR	50	XPAR	20210524214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:18.975260 +0100	FR0000125007	54.980	EUR	63	XPAR	20210524215297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:29.688995 +0100	FR0000125007	54.970	EUR	49	TQE	E0659t5NNYAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:41.099829 +0100	FR0000125007	54.960	EUR	44	XPAR	20210524216577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:20.036308 +0100	FR0000125007	54.960	EUR	1	TQE	E0659t5NNb7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:55.163510 +0100	FR0000125007	54.950	EUR	2	TQE	E0659t5NNdJb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:41.958005 +0100	FR0000125007	54.960	EUR	116	XPAR	20210524220673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:41.962178 +0100	FR0000125007	54.960	EUR	138	DXE	258Q00AIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:33.190329 +0100	FR0000125007	55.000	EUR	126	DXE	258Q00B2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:33.193919 +0100	FR0000125007	55.000	EUR	23	DXE	258Q00B2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:33.197145 +0100	FR0000125007	55.000	EUR	185	XPAR	20210524230913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:33.991610 +0100	FR0000125007	55.000	EUR	50	TQE	E0659t5NOO0Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:28:50.333909 +0100	FR0000125007	55.000	EUR	80	XPAR	20210524236545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:10.349552 +0100	FR0000125007	55.000	EUR	177	DXE	258Q00BG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:10.352934 +0100	FR0000125007	55.000	EUR	116	XPAR	20210524238849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:30.065936 +0100	FR0000125007	55.000	EUR	85	TQE	E0659t5NOCjs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:56.289403 +0100	FR0000125007	55.000	EUR	90	XPAR	20210524241409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:56.790945 +0100	FR0000125007	55.000	EUR	1	DXE	258Q00BIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:57.394071 +0100	FR0000125007	55.000	EUR	1	DXE	258Q00BIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:56.757752 +0100	FR0000125007	54.990	EUR	96	DXE	258Q00BOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:32:15.612068 +0100	FR0000125007	54.990	EUR	121	XPAR	20210524244737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:32:15.616129 +0100	FR0000125007	54.990	EUR	25	TQE	E0659t5NOLom	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:32:15.712752 +0100	FR0000125007	54.990	EUR	57	TQE	E0659t5NOLpq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:32:55.046569 +0100	FR0000125007	54.990	EUR	81	XPAR	20210524246529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:33:54.995045 +0100	FR0000125007	54.990	EUR	143	DXE	258Q00C38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:27.720542 +0100	FR0000125007	55.000	EUR	74	DXE	258Q00C6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:17.668937 +0100	FR0000125007	54.990	EUR	48	DXE	258Q00CA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:17.672884 +0100	FR0000125007	54.990	EUR	13	DXE	258Q00CA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:17.769352 +0100	FR0000125007	55.000	EUR	52	TQE	E0659t5NOUcd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:35.488507 +0100	FR0000125007	54.990	EUR	65	TQE	E0659t5NOVhm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:35.492699 +0100	FR0000125007	54.990	EUR	135	XPAR	20210524251393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:35.497573 +0100	FR0000125007	54.990	EUR	42	XPAR	20210524251905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:35.586719 +0100	FR0000125007	54.990	EUR	59	TQE	E0659t5NOVkz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:38.887877 +0100	FR0000125007	54.990	EUR	1	DXE	258Q00CB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:36:28.443358 +0100	FR0000125007	54.990	EUR	53	XPAR	20210524253697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:37:47.812164 +0100	FR0000125007	54.980	EUR	132	DXE	258Q00CI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:38:37.754238 +0100	FR0000125007	55.000	EUR	52	DXE	258Q00CNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:38:37.758363 +0100	FR0000125007	55.000	EUR	36	DXE	258Q00CNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:23.985696 +0100	FR0000125007	55.000	EUR	47	XPAR	20210524260609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:23.991483 +0100	FR0000125007	55.000	EUR	32	XPAR	20210524260865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:25.085626 +0100	FR0000125007	55.000	EUR	1	XPAR	20210524261121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:25.185849 +0100	FR0000125007	55.000	EUR	85	DXE	258Q00CQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:27.887832 +0100	FR0000125007	55.000	EUR	37	XPAR	20210524261889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:31.190779 +0100	FR0000125007	55.000	EUR	42	XPAR	20210524262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:42.697970 +0100	FR0000125007	55.000	EUR	167	XPAR	20210524262913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:42.701384 +0100	FR0000125007	55.000	EUR	22	XPAR	20210524263169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:51.407232 +0100	FR0000125007	55.000	EUR	80	DXE	258Q00CTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:42.148300 +0100	FR0000125007	55.000	EUR	63	XPAR	20210524264193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:42.151690 +0100	FR0000125007	55.000	EUR	62	XPAR	20210524264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:45.651439 +0100	FR0000125007	55.000	EUR	1	DXE	258Q00CVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:46.152614 +0100	FR0000125007	55.000	EUR	17	DXE	258Q00CW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:41:53.888881 +0100	FR0000125007	55.000	EUR	101	DXE	258Q00D0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:41:53.892189 +0100	FR0000125007	55.000	EUR	81	XPAR	20210524269825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:41:53.896049 +0100	FR0000125007	55.000	EUR	43	TQE	E0659t5NOqDm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:41:54.090512 +0100	FR0000125007	55.000	EUR	41	TQE	E0659t5NOqEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.003372 +0100	FR0000125007	55.000	EUR	10	XPAR	20210524271105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.006741 +0100	FR0000125007	55.000	EUR	46	XPAR	20210524271361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.010702 +0100	FR0000125007	55.000	EUR	37	DXE	258Q00D2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:13.006560 +0100	FR0000125007	54.990	EUR	36	DXE	258Q00D37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:13.009792 +0100	FR0000125007	54.990	EUR	51	XPAR	20210524272897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:23.711843 +0100	FR0000125007	54.980	EUR	40	XPAR	20210524273921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:23.717323 +0100	FR0000125007	54.980	EUR	51	TQE	E0659t5NOrwg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:59.080729 +0100	FR0000125007	55.000	EUR	1	DXE	258Q00DAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:00.081100 +0100	FR0000125007	55.000	EUR	17	DXE	258Q00DAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:00.179996 +0100	FR0000125007	55.000	EUR	4	DXE	258Q00DAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:06.185330 +0100	FR0000125007	55.000	EUR	19	DXE	258Q00DAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:14.197330 +0100	FR0000125007	55.000	EUR	183	XPAR	20210524283905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:14.200836 +0100	FR0000125007	55.000	EUR	97	XPAR	20210524284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:14.205011 +0100	FR0000125007	55.000	EUR	106	DXE	258Q00DYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:51:23.961367 +0100	FR0000125007	55.000	EUR	42	XPAR	20210524288769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:51:24.564040 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5NPKIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:51:49.583191 +0100	FR0000125007	55.000	EUR	2	XPAR	20210524291585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:51:49.586408 +0100	FR0000125007	55.000	EUR	15	XPAR	20210524291841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:52:10.597358 +0100	FR0000125007	54.990	EUR	109	XPAR	20210524292353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:52:10.601328 +0100	FR0000125007	54.990	EUR	1	XPAR	20210524292609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:41.669772 +0100	FR0000125007	55.000	EUR	78	XPAR	20210524297985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:41.673096 +0100	FR0000125007	55.000	EUR	33	XPAR	20210524298241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:41.676969 +0100	FR0000125007	55.000	EUR	110	DXE	258Q00EX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:41.680653 +0100	FR0000125007	55.000	EUR	80	TQE	E0659t5NPVwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:42.170903 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5NPVyS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:02.090862 +0100	FR0000125007	55.000	EUR	2	XPAR	20210524300033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:33.334519 +0100	FR0000125007	55.000	EUR	2	DXE	258Q00F2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:50.350033 +0100	FR0000125007	54.990	EUR	90	DXE	258Q00F3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:50.354000 +0100	FR0000125007	54.980	EUR	62	TQE	E0659t5NPYzQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:50.357695 +0100	FR0000125007	54.990	EUR	132	XPAR	20210524301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:51.150037 +0100	FR0000125007	54.980	EUR	37	DXE	258Q00F3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:51.153530 +0100	FR0000125007	54.980	EUR	34	XPAR	20210524304897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:51.551729 +0100	FR0000125007	54.980	EUR	107	XPAR	20210524305153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:51.556806 +0100	FR0000125007	54.980	EUR	5	XPAR	20210524305409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:52.451608 +0100	FR0000125007	54.970	EUR	56	XPAR	20210524307457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:56:53.353538 +0100	FR0000125007	54.980	EUR	1	DXE	258Q00F44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:08.763414 +0100	FR0000125007	54.990	EUR	1	XPAR	20210524308225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:19.172288 +0100	FR0000125007	54.990	EUR	2	XPAR	20210524308737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.023837 +0100	FR0000125007	54.990	EUR	144	XPAR	20210524310017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.028692 +0100	FR0000125007	54.980	EUR	115	DXE	258Q00FAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.034165 +0100	FR0000125007	54.980	EUR	56	DXE	258Q00FAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.040181 +0100	FR0000125007	54.980	EUR	37	TQE	E0659t5NPdL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.128060 +0100	FR0000125007	54.980	EUR	57	TQE	E0659t5NPdLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.132383 +0100	FR0000125007	54.980	EUR	24	TQE	E0659t5NPdLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.225216 +0100	FR0000125007	54.980	EUR	8	TQE	E0659t5NPdLe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.233206 +0100	FR0000125007	54.980	EUR	23	TQE	E0659t5NPdLh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:36.239483 +0100	FR0000125007	54.980	EUR	6	TQE	E0659t5NPdLk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:58:56.941316 +0100	FR0000125007	54.980	EUR	70	DXE	258Q00FB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:30.772672 +0100	FR0000125007	54.970	EUR	89	XPAR	20210524313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:48.883298 +0100	FR0000125007	54.970	EUR	100	XPAR	20210524313857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:48.886761 +0100	FR0000125007	54.970	EUR	13	XPAR	20210524314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:49.285876 +0100	FR0000125007	54.970	EUR	7	XPAR	20210524314369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:00:09.800328 +0100	FR0000125007	54.960	EUR	213	XPAR	20210524315137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:00:15.703288 +0100	FR0000125007	54.950	EUR	21	XPAR	20210524316161	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:00:15.706752 +0100	FR0000125007	54.950	EUR	80	XPAR	20210524316417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:00:15.710575 +0100	FR0000125007	54.950	EUR	90	DXE	258Q00FIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:23.845060 +0100	FR0000125007	54.970	EUR	46	XPAR	20210524319489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:23.851577 +0100	FR0000125007	54.970	EUR	50	XPAR	20210524319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:23.855367 +0100	FR0000125007	54.970	EUR	55	XPAR	20210524320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:02:22.685689 +0100	FR0000125007	54.960	EUR	42	DXE	258Q00FQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:02:22.986524 +0100	FR0000125007	54.960	EUR	15	DXE	258Q00FQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:02:22.990240 +0100	FR0000125007	54.960	EUR	71	DXE	258Q00FQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:02:23.487791 +0100	FR0000125007	54.960	EUR	17	DXE	258Q00FQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:02:58.103864 +0100	FR0000125007	54.950	EUR	57	XPAR	20210524320513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:02:58.305192 +0100	FR0000125007	54.960	EUR	11	TQE	E0659t5NPpDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:36.229629 +0100	FR0000125007	54.930	EUR	142	XPAR	20210524325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:36.233525 +0100	FR0000125007	54.930	EUR	48	DXE	258Q00FSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:53.042874 +0100	FR0000125007	54.940	EUR	35	XPAR	20210524328705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:53.046225 +0100	FR0000125007	54.940	EUR	180	XPAR	20210524328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:53.147492 +0100	FR0000125007	54.940	EUR	110	XPAR	20210524329217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:53.151671 +0100	FR0000125007	54.940	EUR	55	XPAR	20210524329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:59.047521 +0100	FR0000125007	54.940	EUR	93	XPAR	20210524331009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:11.659505 +0100	FR0000125007	54.940	EUR	36	XPAR	20210524331521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:24.968509 +0100	FR0000125007	54.940	EUR	95	XPAR	20210524333569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:37.876359 +0100	FR0000125007	54.940	EUR	76	XPAR	20210524333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:52.285791 +0100	FR0000125007	54.930	EUR	11	XPAR	20210524334337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:52.289243 +0100	FR0000125007	54.930	EUR	222	XPAR	20210524334593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:52.293240 +0100	FR0000125007	54.930	EUR	48	DXE	258Q00FYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:05.295659 +0100	FR0000125007	54.940	EUR	60	TQE	E0659t5NPuM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:05.299111 +0100	FR0000125007	54.940	EUR	26	XPAR	20210524337665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:05.302678 +0100	FR0000125007	54.940	EUR	102	XPAR	20210524337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:05.996702 +0100	FR0000125007	54.940	EUR	27	DXE	258Q00FZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:40.110733 +0100	FR0000125007	54.940	EUR	78	XPAR	20210524338689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:40.211701 +0100	FR0000125007	54.940	EUR	43	TQE	E0659t5NPvVf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:56.030436 +0100	FR0000125007	54.930	EUR	56	XPAR	20210524340481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:56.034508 +0100	FR0000125007	54.930	EUR	80	DXE	258Q00G1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:02.835565 +0100	FR0000125007	54.930	EUR	65	DXE	258Q00G1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:02.935975 +0100	FR0000125007	54.920	EUR	40	TQE	E0659t5NPwSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:02.939379 +0100	FR0000125007	54.920	EUR	21	XPAR	20210524346113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:02.942725 +0100	FR0000125007	54.920	EUR	16	XPAR	20210524346369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:03.336487 +0100	FR0000125007	54.920	EUR	34	XPAR	20210524346625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:03.339788 +0100	FR0000125007	54.920	EUR	92	XPAR	20210524346881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:06.944385 +0100	FR0000125007	54.910	EUR	17	DXE	258Q00G33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:06.949081 +0100	FR0000125007	54.910	EUR	62	DXE	258Q00G34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:06.954054 +0100	FR0000125007	54.910	EUR	50	XPAR	20210524347905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:06.958978 +0100	FR0000125007	54.910	EUR	100	XPAR	20210524348161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:06.963903 +0100	FR0000125007	54.910	EUR	3	XPAR	20210524348417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:12.351261 +0100	FR0000125007	54.920	EUR	174	XPAR	20210524351489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:24.022564 +0100	FR0000125007	54.970	EUR	48	XPAR	20210524357633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:24.027734 +0100	FR0000125007	54.970	EUR	145	XPAR	20210524357889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:24.033934 +0100	FR0000125007	54.970	EUR	73	TQE	E0659t5NQ1D5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:24.039164 +0100	FR0000125007	54.970	EUR	8	TQE	E0659t5NQ1D8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:24.122018 +0100	FR0000125007	54.970	EUR	56	XPAR	20210524359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:24.423047 +0100	FR0000125007	54.970	EUR	93	XPAR	20210524360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:33.531362 +0100	FR0000125007	54.970	EUR	78	DXE	258Q00GH8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:33.535092 +0100	FR0000125007	54.970	EUR	17	DXE	258Q00GH9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:43.839102 +0100	FR0000125007	54.960	EUR	180	XPAR	20210524364033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:43.845665 +0100	FR0000125007	54.960	EUR	58	XPAR	20210524364289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:43.852295 +0100	FR0000125007	54.960	EUR	194	DXE	258Q00GHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:43.937866 +0100	FR0000125007	54.960	EUR	66	XPAR	20210524364545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:44.238922 +0100	FR0000125007	54.960	EUR	34	XPAR	20210524364801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:44.740711 +0100	FR0000125007	54.960	EUR	110	DXE	258Q00GHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:44.745301 +0100	FR0000125007	54.960	EUR	50	DXE	258Q00GHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:08:25.161703 +0100	FR0000125007	54.960	EUR	36	XPAR	20210524367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:08:25.165268 +0100	FR0000125007	54.960	EUR	100	XPAR	20210524367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:08:25.168929 +0100	FR0000125007	54.960	EUR	50	XPAR	20210524367617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:08:25.172434 +0100	FR0000125007	54.960	EUR	51	XPAR	20210524367873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:24.796785 +0100	FR0000125007	54.960	EUR	111	XPAR	20210524370689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:24.800857 +0100	FR0000125007	54.960	EUR	56	TQE	E0659t5NQ6C8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:24.996784 +0100	FR0000125007	54.960	EUR	115	XPAR	20210524376321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:25.000345 +0100	FR0000125007	54.960	EUR	2	XPAR	20210524376577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:25.697845 +0100	FR0000125007	54.960	EUR	115	XPAR	20210524377345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:25.701240 +0100	FR0000125007	54.960	EUR	3	XPAR	20210524377601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:32.902295 +0100	FR0000125007	54.960	EUR	69	XPAR	20210524378625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:09.527245 +0100	FR0000125007	54.960	EUR	43	XPAR	20210524378881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:10.529576 +0100	FR0000125007	54.960	EUR	35	XPAR	20210524379137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:36.450610 +0100	FR0000125007	54.960	EUR	1	DXE	258Q00GPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:11.776871 +0100	FR0000125007	54.960	EUR	27	XPAR	20210524379649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:12.578187 +0100	FR0000125007	54.960	EUR	114	DXE	258Q00GSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:12.581642 +0100	FR0000125007	54.960	EUR	163	XPAR	20210524380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:14.579261 +0100	FR0000125007	54.950	EUR	1	DXE	258Q00GSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:14.583282 +0100	FR0000125007	54.950	EUR	18	DXE	258Q00GSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:16.680317 +0100	FR0000125007	54.950	EUR	2	TQE	E0659t5NQAk5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:37.645382 +0100	FR0000125007	54.970	EUR	43	DXE	258Q00GZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:37.649182 +0100	FR0000125007	54.970	EUR	34	DXE	258Q00GZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:37.652644 +0100	FR0000125007	54.970	EUR	214	XPAR	20210524385793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:37.656063 +0100	FR0000125007	54.970	EUR	95	XPAR	20210524386305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:37.659739 +0100	FR0000125007	54.970	EUR	50	XPAR	20210524386561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:37.663110 +0100	FR0000125007	54.970	EUR	7	XPAR	20210524386817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:03.195935 +0100	FR0000125007	54.970	EUR	60	TQE	E0659t5NQHth	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:20.675113 +0100	FR0000125007	55.000	EUR	100	XPAR	20210524397569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:20.679488 +0100	FR0000125007	55.000	EUR	114	XPAR	20210524397825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:20.684125 +0100	FR0000125007	55.000	EUR	120	DXE	258Q00HQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:45.414623 +0100	FR0000125007	55.000	EUR	138	DXE	258Q00IZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:45.418358 +0100	FR0000125007	55.000	EUR	172	TQE	E0659t5NR2kq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:40.050087 +0100	FR0000125007	54.990	EUR	101	XPAR	20210524412673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:40.053899 +0100	FR0000125007	54.990	EUR	121	XPAR	20210524412929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:40.058293 +0100	FR0000125007	54.980	EUR	25	TQE	E0659t5NR54Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:45.888025 +0100	FR0000125007	54.960	EUR	49	XPAR	20210524414209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:41.586639 +0100	FR0000125007	54.990	EUR	173	XPAR	20210524420353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:41.590332 +0100	FR0000125007	54.990	EUR	67	XPAR	20210524420609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:40:52.931061 +0100	FR0000125007	55.000	EUR	104	DXE	258Q00JTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:40:53.631844 +0100	FR0000125007	55.000	EUR	62	XPAR	20210524426497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:14.046760 +0100	FR0000125007	55.000	EUR	50	XPAR	20210524426753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:33.261165 +0100	FR0000125007	54.990	EUR	63	DXE	258Q00JW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:33.264758 +0100	FR0000125007	54.990	EUR	231	XPAR	20210524427009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:33.358425 +0100	FR0000125007	54.990	EUR	95	XPAR	20210524427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:33.362018 +0100	FR0000125007	54.990	EUR	4	XPAR	20210524427777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:19.392203 +0100	FR0000125007	54.990	EUR	102	TQE	E0659t5NRQZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:19.892489 +0100	FR0000125007	54.990	EUR	1	TQE	E0659t5NRQae	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.762812 +0100	FR0000125007	55.000	EUR	5	DXE	258Q00K47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.769069 +0100	FR0000125007	55.000	EUR	90	XPAR	20210524429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.775738 +0100	FR0000125007	55.000	EUR	87	DXE	258Q00K48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:59.007159 +0100	FR0000125007	54.990	EUR	107	XPAR	20210524431873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:59.208505 +0100	FR0000125007	54.990	EUR	42	TQE	E0659t5NRWnJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:45:48.436860 +0100	FR0000125007	54.980	EUR	73	XPAR	20210524434689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:45:48.440615 +0100	FR0000125007	54.980	EUR	51	DXE	258Q00KAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:46:08.652329 +0100	FR0000125007	54.990	EUR	37	TQE	E0659t5NRZPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:35.909165 +0100	FR0000125007	55.000	EUR	159	XPAR	20210524439041	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:40:56.536532 +0100	FR0000125007	55.000	EUR	75	TQE	E0659t5NVn5v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:40:56.540116 +0100	FR0000125007	55.000	EUR	31	DXE	258Q00UIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:41:25.255522 +0100	FR0000125007	55.000	EUR	1	DXE	258Q00UJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:41:26.358562 +0100	FR0000125007	55.000	EUR	43	DXE	258Q00UK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:41:26.456777 +0100	FR0000125007	55.000	EUR	31	XPAR	20210524690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:47:24.360802 +0100	FR0000125007	54.990	EUR	124	DXE	258Q00V2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:47:24.366356 +0100	FR0000125007	54.990	EUR	38	TQE	E0659t5NVz9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:47:24.371412 +0100	FR0000125007	54.990	EUR	129	XPAR	20210524696065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:47:33.962043 +0100	FR0000125007	54.970	EUR	5	XPAR	20210524697601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:47:59.277001 +0100	FR0000125007	54.980	EUR	95	DXE	258Q00V50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:48:01.074534 +0100	FR0000125007	54.980	EUR	49	DXE	258Q00V55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:39.883727 +0100	FR0000125007	54.990	EUR	70	XPAR	20210524701953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:39.887222 +0100	FR0000125007	54.990	EUR	46	XPAR	20210524702209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:39.891447 +0100	FR0000125007	54.990	EUR	234	DXE	258Q00VEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:40.384591 +0100	FR0000125007	54.990	EUR	91	XPAR	20210524703233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:13.119338 +0100	FR0000125007	55.000	EUR	95	XPAR	20210524704769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:19.222947 +0100	FR0000125007	55.000	EUR	45	XPAR	20210524706561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:19.226063 +0100	FR0000125007	55.000	EUR	2	XPAR	20210524706817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:19.229732 +0100	FR0000125007	55.000	EUR	2	DXE	258Q00VJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:22.928186 +0100	FR0000125007	55.000	EUR	44	XPAR	20210524707073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:39.938075 +0100	FR0000125007	55.000	EUR	110	DXE	258Q00VLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:27.466570 +0100	FR0000125007	54.990	EUR	96	XPAR	20210524707841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:27.565790 +0100	FR0000125007	54.990	EUR	75	DXE	258Q00VOE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:54:11.321541 +0100	FR0000125007	55.000	EUR	56	XPAR	20210524712193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:54:11.325061 +0100	FR0000125007	55.000	EUR	15	XPAR	20210524712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:28.662745 +0100	FR0000125007	55.000	EUR	64	DXE	258Q00VZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:28.666615 +0100	FR0000125007	55.000	EUR	74	DXE	258Q00VZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:28.670572 +0100	FR0000125007	55.000	EUR	87	TQE	E0659t5NWGSD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:28.674579 +0100	FR0000125007	55.000	EUR	50	TQE	E0659t5NWGSd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:29.562597 +0100	FR0000125007	55.000	EUR	93	XPAR	20210524714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:39.068864 +0100	FR0000125007	55.000	EUR	62	DXE	258Q00VZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:44.270740 +0100	FR0000125007	54.990	EUR	143	XPAR	20210524715521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:05.484008 +0100	FR0000125007	54.980	EUR	107	XPAR	20210524716289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:11.690264 +0100	FR0000125007	54.970	EUR	64	DXE	258Q00W1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:58:48.878664 +0100	FR0000125007	54.980	EUR	45	XPAR	20210524719873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:58:58.279917 +0100	FR0000125007	54.980	EUR	50	XPAR	20210524720641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:58:59.080798 +0100	FR0000125007	54.980	EUR	1	XPAR	20210524720897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:01:05.560113 +0100	FR0000125007	55.000	EUR	166	DXE	258Q00WHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:01:05.563891 +0100	FR0000125007	55.000	EUR	89	DXE	258Q00WHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:13.792312 +0100	FR0000125007	55.000	EUR	9	DXE	258Q00WJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:13.795974 +0100	FR0000125007	55.000	EUR	150	DXE	258Q00WJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:13.799397 +0100	FR0000125007	55.000	EUR	79	XPAR	20210524723713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:13.802731 +0100	FR0000125007	55.000	EUR	100	XPAR	20210524723969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:13.806511 +0100	FR0000125007	55.000	EUR	89	TQE	E0659t5NWU4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:13.809929 +0100	FR0000125007	55.000	EUR	31	XPAR	20210524724225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:19.097994 +0100	FR0000125007	55.000	EUR	122	DXE	258Q00WK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:19.101314 +0100	FR0000125007	55.000	EUR	181	XPAR	20210524727553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:20.499081 +0100	FR0000125007	55.000	EUR	30	TQE	E0659t5NWUIn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:21.400270 +0100	FR0000125007	55.000	EUR	2	TQE	E0659t5NWUKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:21.503603 +0100	FR0000125007	55.000	EUR	69	TQE	E0659t5NWUKl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:03.627851 +0100	FR0000125007	55.000	EUR	77	DXE	258Q00WNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:03.631362 +0100	FR0000125007	55.000	EUR	11	TQE	E0659t5NWVgl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:03.634917 +0100	FR0000125007	55.000	EUR	7	TQE	E0659t5NWVgL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:03.638455 +0100	FR0000125007	55.000	EUR	33	TQE	E0659t5NWVgP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:58.964644 +0100	FR0000125007	55.000	EUR	56	XPAR	20210524731393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:48.856574 +0100	FR0000125007	55.000	EUR	14	DXE	258Q00WZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:48.862278 +0100	FR0000125007	55.000	EUR	130	DXE	258Q00WZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:48.867506 +0100	FR0000125007	55.000	EUR	275	XPAR	20210524734977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:48.873393 +0100	FR0000125007	55.000	EUR	77	TQE	E0659t5NWcdY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:36.210263 +0100	FR0000125007	54.990	EUR	17	XPAR	20210524736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:36.213511 +0100	FR0000125007	54.990	EUR	63	XPAR	20210524736513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:09:17.035906 +0100	FR0000125007	54.980	EUR	49	XPAR	20210524736769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:01.700439 +0100	FR0000125007	54.970	EUR	127	DXE	258Q00XDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:05.838245 +0100	FR0000125007	54.970	EUR	151	XPAR	20210524739585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:57.662873 +0100	FR0000125007	54.960	EUR	79	TQE	E0659t5NWoOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:57.666622 +0100	FR0000125007	54.960	EUR	67	DXE	258Q00XKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:26.286933 +0100	FR0000125007	54.960	EUR	62	XPAR	20210524741377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:15:06.280014 +0100	FR0000125007	54.960	EUR	53	XPAR	20210524741889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:15:06.283950 +0100	FR0000125007	54.960	EUR	103	DXE	258Q00XRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:15:21.792680 +0100	FR0000125007	54.950	EUR	67	TQE	E0659t5NWtWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:46.367387 +0100	FR0000125007	54.950	EUR	49	XPAR	20210524746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:17:12.297426 +0100	FR0000125007	54.940	EUR	126	DXE	258Q00Y0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:18:26.345649 +0100	FR0000125007	54.940	EUR	68	XPAR	20210524748545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:18:44.559679 +0100	FR0000125007	54.940	EUR	100	XPAR	20210524751873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:18:44.563059 +0100	FR0000125007	54.940	EUR	42	XPAR	20210524752129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:19:09.074108 +0100	FR0000125007	54.940	EUR	139	DXE	258Q00Y4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:19:09.171311 +0100	FR0000125007	54.940	EUR	64	XPAR	20210524753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:19:09.572626 +0100	FR0000125007	54.940	EUR	33	XPAR	20210524753409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:19:09.575915 +0100	FR0000125007	54.940	EUR	3	XPAR	20210524753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:19:09.672293 +0100	FR0000125007	54.940	EUR	51	XPAR	20210524753921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:48.432470 +0100	FR0000125007	54.930	EUR	186	XPAR	20210524754945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:48.436783 +0100	FR0000125007	54.930	EUR	11	TQE	E0659t5NX5wT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:48.440680 +0100	FR0000125007	54.930	EUR	38	TQE	E0659t5NX5wb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:21:48.462858 +0100	FR0000125007	54.940	EUR	64	XPAR	20210524758273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:18.983601 +0100	FR0000125007	54.960	EUR	78	XPAR	20210524763137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:18.987135 +0100	FR0000125007	54.960	EUR	75	XPAR	20210524763393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:18.991000 +0100	FR0000125007	54.960	EUR	125	DXE	258Q00YEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:19.785992 +0100	FR0000125007	54.960	EUR	41	XPAR	20210524763649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:31.496361 +0100	FR0000125007	54.960	EUR	94	DXE	258Q00YFB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:42.311101 +0100	FR0000125007	54.960	EUR	81	DXE	258Q00YFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:42.316111 +0100	FR0000125007	54.960	EUR	70	DXE	258Q00YFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:42.321606 +0100	FR0000125007	54.960	EUR	100	DXE	258Q00YG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:55.748794 +0100	FR0000125007	54.960	EUR	223	XPAR	20210524764673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:55.753497 +0100	FR0000125007	54.960	EUR	73	TQE	E0659t5NXCbK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:59.196505 +0100	FR0000125007	54.970	EUR	60	DXE	258Q00YLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:59.200787 +0100	FR0000125007	54.970	EUR	20	DXE	258Q00YLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:59.205459 +0100	FR0000125007	54.970	EUR	30	DXE	258Q00YLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:06.296298 +0100	FR0000125007	54.970	EUR	8	DXE	258Q00YMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:06.304194 +0100	FR0000125007	54.970	EUR	9	DXE	258Q00YMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:07.297642 +0100	FR0000125007	54.970	EUR	9	DXE	258Q00YMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:29.409682 +0100	FR0000125007	54.970	EUR	39	XPAR	20210524767745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:24.452519 +0100	FR0000125007	54.970	EUR	83	TQE	E0659t5NXIEy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:24.553280 +0100	FR0000125007	54.970	EUR	73	TQE	E0659t5NXIFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:24.556971 +0100	FR0000125007	54.970	EUR	49	TQE	E0659t5NXIFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:26.456954 +0100	FR0000125007	54.970	EUR	46	DXE	258Q00YQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:27.861691 +0100	FR0000125007	54.970	EUR	2	DXE	258Q00YQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:38.764448 +0100	FR0000125007	54.970	EUR	41	XPAR	20210524770817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:26.323807 +0100	FR0000125007	54.970	EUR	69	XPAR	20210524772097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:26.327110 +0100	FR0000125007	54.970	EUR	100	XPAR	20210524772353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:26.330453 +0100	FR0000125007	54.970	EUR	70	XPAR	20210524772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:28.526236 +0100	FR0000125007	54.970	EUR	58	DXE	258Q00Z0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:43.734774 +0100	FR0000125007	54.970	EUR	62	DXE	258Q00Z1H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:29:59.481044 +0100	FR0000125007	54.980	EUR	42	DXE	258Q00Z8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:29:59.484665 +0100	FR0000125007	54.980	EUR	1	DXE	258Q00Z8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:06.390175 +0100	FR0000125007	54.980	EUR	83	DXE	258Q00Z9I	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:07.091151 +0100	FR0000125007	54.980	EUR	7	DXE	258Q00Z9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.353955 +0100	FR0000125007	55.000	EUR	14	XPAR	20210524785921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.357898 +0100	FR0000125007	55.000	EUR	137	XPAR	20210524786177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.363610 +0100	FR0000125007	55.000	EUR	42	TQE	E0659t5NXdtz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.369190 +0100	FR0000125007	55.000	EUR	148	DXE	258Q01027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.374697 +0100	FR0000125007	55.000	EUR	36	TQE	E0659t5NXduK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.380214 +0100	FR0000125007	55.000	EUR	36	TQE	E0659t5NXduR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:46.754859 +0100	FR0000125007	55.000	EUR	73	DXE	258Q01028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:47.755483 +0100	FR0000125007	55.000	EUR	37	XPAR	20210524786433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:59.971915 +0100	FR0000125007	54.990	EUR	161	XPAR	20210524786945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:59.979553 +0100	FR0000125007	54.990	EUR	105	DXE	258Q01031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:31.987095 +0100	FR0000125007	54.990	EUR	131	DXE	258Q0106X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:12.913685 +0100	FR0000125007	54.990	EUR	3	TQE	E0659t5NXhEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:12.917342 +0100	FR0000125007	54.990	EUR	16	TQE	E0659t5NXhEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:15.068913 +0100	FR0000125007	54.990	EUR	73	XPAR	20210524790273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:15.072618 +0100	FR0000125007	54.990	EUR	168	XPAR	20210524790529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:15.076864 +0100	FR0000125007	54.990	EUR	111	DXE	258Q010C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:16.169606 +0100	FR0000125007	54.980	EUR	52	XPAR	20210524792065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:19.071473 +0100	FR0000125007	54.980	EUR	33	TQE	E0659t5NXjn9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:34.276396 +0100	FR0000125007	54.980	EUR	13	XPAR	20210524793857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:42.682741 +0100	FR0000125007	54.980	EUR	19	TQE	E0659t5NXkdh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:39:42.686317 +0100	FR0000125007	54.980	EUR	3	TQE	E0659t5NXkdj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:40:55.944259 +0100	FR0000125007	54.980	EUR	103	DXE	258Q010GC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:40:55.947865 +0100	FR0000125007	54.980	EUR	36	TQE	E0659t5NXnQk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:10.957842 +0100	FR0000125007	54.980	EUR	2	DXE	258Q010H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:30.176667 +0100	FR0000125007	54.980	EUR	72	XPAR	20210524794881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:49.995959 +0100	FR0000125007	54.970	EUR	181	XPAR	20210524795905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:49.999758 +0100	FR0000125007	54.970	EUR	44	DXE	258Q010K4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:19.907877 +0100	FR0000125007	54.960	EUR	56	XPAR	20210524796673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:45:09.015713 +0100	FR0000125007	54.950	EUR	114	XPAR	20210524799745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:45:09.021769 +0100	FR0000125007	54.950	EUR	108	DXE	258Q010WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:08.853226 +0100	FR0000125007	54.970	EUR	167	DXE	258Q010Z8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.578507 +0100	FR0000125007	55.000	EUR	90	XPAR	20210524808193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.581750 +0100	FR0000125007	55.000	EUR	3	XPAR	20210524808449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.585440 +0100	FR0000125007	55.000	EUR	34	TQE	E0659t5NY0Dd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.589071 +0100	FR0000125007	55.000	EUR	69	TQE	E0659t5NY0Df	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.592646 +0100	FR0000125007	55.000	EUR	32	DXE	258Q01112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.596217 +0100	FR0000125007	55.000	EUR	70	DXE	258Q01113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.600082 +0100	FR0000125007	55.000	EUR	15	DXE	258Q01114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:57.182011 +0100	FR0000125007	55.000	EUR	3	TQE	E0659t5NY0Hj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:57.186437 +0100	FR0000125007	55.000	EUR	24	TQE	E0659t5NY0Hl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:57.191061 +0100	FR0000125007	55.000	EUR	29	TQE	E0659t5NY0Hn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:57.482253 +0100	FR0000125007	55.000	EUR	7	XPAR	20210524808705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:57.485664 +0100	FR0000125007	55.000	EUR	64	XPAR	20210524808961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:58.083037 +0100	FR0000125007	55.000	EUR	1	XPAR	20210524809217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:58.183923 +0100	FR0000125007	55.000	EUR	74	XPAR	20210524809473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:09.495296 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5NY0lz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:09.501131 +0100	FR0000125007	55.000	EUR	18	TQE	E0659t5NY0m1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:10.594831 +0100	FR0000125007	54.990	EUR	46	TQE	E0659t5NY0p4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:10.598081 +0100	FR0000125007	54.990	EUR	197	XPAR	20210524809985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:12.796210 +0100	FR0000125007	54.980	EUR	115	XPAR	20210524811521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:12.799958 +0100	FR0000125007	54.980	EUR	71	DXE	258Q0112P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:31.382320 +0100	FR0000125007	54.980	EUR	51	XPAR	20210524812289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:31.386022 +0100	FR0000125007	54.980	EUR	39	XPAR	20210524812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:31.581581 +0100	FR0000125007	54.970	EUR	129	DXE	258Q011CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:09.482603 +0100	FR0000125007	54.980	EUR	39	TQE	E0659t5NYBtq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:35.232495 +0100	FR0000125007	54.980	EUR	71	XPAR	20210524814593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:35.236531 +0100	FR0000125007	54.980	EUR	137	DXE	258Q011Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:35.239783 +0100	FR0000125007	54.980	EUR	54	XPAR	20210524814849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:35.243330 +0100	FR0000125007	54.980	EUR	38	TQE	E0659t5NYFQs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:35.333065 +0100	FR0000125007	54.980	EUR	69	TQE	E0659t5NYFRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:36.337794 +0100	FR0000125007	54.980	EUR	73	DXE	258Q011QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:47.042866 +0100	FR0000125007	54.980	EUR	13	TQE	E0659t5NYFsc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:47.142142 +0100	FR0000125007	54.980	EUR	95	XPAR	20210524816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:53:47.146307 +0100	FR0000125007	54.980	EUR	59	TQE	E0659t5NYFsg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:19.465992 +0100	FR0000125007	54.970	EUR	86	DXE	258Q011US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:19.471077 +0100	FR0000125007	54.970	EUR	15	DXE	258Q011UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:19.476276 +0100	FR0000125007	54.970	EUR	36	TQE	E0659t5NYHBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:59.780939 +0100	FR0000125007	54.960	EUR	72	XPAR	20210524817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:58:12.106771 +0100	FR0000125007	54.990	EUR	41	DXE	258Q01284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:58:29.217000 +0100	FR0000125007	54.980	EUR	95	DXE	258Q0129M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.493264 +0100	FR0000125007	54.980	EUR	46	DXE	258Q012HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.586728 +0100	FR0000125007	54.980	EUR	39	TQE	E0659t5NYVKp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.987304 +0100	FR0000125007	54.980	EUR	46	DXE	258Q012HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:08.400458 +0100	FR0000125007	54.980	EUR	44	DXE	258Q012J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:08.799017 +0100	FR0000125007	54.980	EUR	30	DXE	258Q012J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:11.834894 +0100	FR0000125007	54.990	EUR	34	TQE	E0659t5NYYW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:52.364686 +0100	FR0000125007	55.000	EUR	1	DXE	258Q012PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:52.369816 +0100	FR0000125007	55.000	EUR	3	DXE	258Q012PX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:53.363847 +0100	FR0000125007	55.000	EUR	15	DXE	258Q012Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:53.368724 +0100	FR0000125007	55.000	EUR	34	DXE	258Q012Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:53.464096 +0100	FR0000125007	55.000	EUR	45	TQE	E0659t5NYaEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:01:53.864663 +0100	FR0000125007	55.000	EUR	58	DXE	258Q012Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:19.079414 +0100	FR0000125007	54.990	EUR	75	DXE	258Q012R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:19.083260 +0100	FR0000125007	54.990	EUR	43	TQE	E0659t5NYbbw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:05.512383 +0100	FR0000125007	54.980	EUR	69	DXE	258Q012W6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:06.899839 +0100	FR0000125007	54.980	EUR	47	DXE	258Q0134A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:06.906528 +0100	FR0000125007	54.980	EUR	56	TQE	E0659t5NYj4j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:26.478022 +0100	FR0000125007	54.970	EUR	64	XPAR	20210524834817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:26.482604 +0100	FR0000125007	54.970	EUR	78	DXE	258Q013M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:27.278847 +0100	FR0000125007	54.970	EUR	44	XPAR	20210524835329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:27.479596 +0100	FR0000125007	54.970	EUR	20	XPAR	20210524835585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:27.581079 +0100	FR0000125007	54.970	EUR	1	TQE	E0659t5NYuKN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:27.585145 +0100	FR0000125007	54.970	EUR	1	TQE	E0659t5NYuKP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:39.592342 +0100	FR0000125007	54.970	EUR	31	XPAR	20210524836097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:32.824075 +0100	FR0000125007	54.960	EUR	104	DXE	258Q013QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:59.943079 +0100	FR0000125007	54.960	EUR	59	DXE	258Q013S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:07.478999 +0100	FR0000125007	54.950	EUR	24	XPAR	20210524837377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:07.482645 +0100	FR0000125007	54.950	EUR	69	XPAR	20210524837633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:07.486567 +0100	FR0000125007	54.950	EUR	61	TQE	E0659t5NZ1b9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:43.499653 +0100	FR0000125007	54.940	EUR	49	DXE	258Q013Z5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:44.402829 +0100	FR0000125007	54.930	EUR	45	DXE	258Q013ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:15:22.006917 +0100	FR0000125007	54.930	EUR	54	DXE	258Q014CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:15:32.517808 +0100	FR0000125007	54.930	EUR	59	DXE	258Q014CT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:53.472088 +0100	FR0000125007	54.930	EUR	100	XPAR	20210524843009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:53.475469 +0100	FR0000125007	54.930	EUR	86	XPAR	20210524843265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:09.385055 +0100	FR0000125007	54.930	EUR	1	DXE	258Q014JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:09.985875 +0100	FR0000125007	54.930	EUR	33	XPAR	20210524844289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:29.700541 +0100	FR0000125007	54.930	EUR	6	TQE	E0659t5NZF3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:30.900106 +0100	FR0000125007	54.930	EUR	3	TQE	E0659t5NZF73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:30.904022 +0100	FR0000125007	54.930	EUR	15	TQE	E0659t5NZF75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:32.902551 +0100	FR0000125007	54.930	EUR	2	TQE	E0659t5NZFFf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:34.204965 +0100	FR0000125007	54.930	EUR	2	TQE	E0659t5NZFIx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:34.211260 +0100	FR0000125007	54.930	EUR	17	TQE	E0659t5NZFIz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:26.332498 +0100	FR0000125007	54.920	EUR	45	XPAR	20210524845825	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:26.335907 +0100	FR0000125007	54.920	EUR	51	XPAR	20210524846081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:20:12.922810 +0100	FR0000125007	54.920	EUR	77	XPAR	20210524848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:20:12.926633 +0100	FR0000125007	54.920	EUR	38	DXE	258Q014XA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:20:52.349119 +0100	FR0000125007	54.920	EUR	70	XPAR	20210524848897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:20:52.353168 +0100	FR0000125007	54.920	EUR	38	TQE	E0659t5NZOFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:11.507286 +0100	FR0000125007	54.960	EUR	191	XPAR	20210524856833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:11.512336 +0100	FR0000125007	54.960	EUR	5	XPAR	20210524857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:11.519226 +0100	FR0000125007	54.960	EUR	79	DXE	258Q0156F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:11.526013 +0100	FR0000125007	54.960	EUR	48	TQE	E0659t5NZSB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:12.607696 +0100	FR0000125007	54.960	EUR	19	TQE	E0659t5NZSHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:12.612372 +0100	FR0000125007	54.960	EUR	21	TQE	E0659t5NZSHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:20.011890 +0100	FR0000125007	54.960	EUR	189	XPAR	20210524858113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:04.841380 +0100	FR0000125007	54.960	EUR	183	XPAR	20210524861185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:06.943687 +0100	FR0000125007	54.960	EUR	55	DXE	258Q0158Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:06.947309 +0100	FR0000125007	54.960	EUR	27	DXE	258Q01590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:20.860330 +0100	FR0000125007	54.960	EUR	72	XPAR	20210524863489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:26.867308 +0100	FR0000125007	54.960	EUR	61	DXE	258Q015A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:27.168131 +0100	FR0000125007	54.960	EUR	21	DXE	258Q015A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:27.172361 +0100	FR0000125007	54.960	EUR	3	XPAR	20210524864769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:24:19.102182 +0100	FR0000125007	54.960	EUR	92	DXE	258Q015DY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:27.673425 +0100	FR0000125007	54.960	EUR	183	XPAR	20210524868353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:56.202271 +0100	FR0000125007	54.960	EUR	20	TQE	E0659t5NZcPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:56.206354 +0100	FR0000125007	54.960	EUR	20	DXE	258Q015M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:56.302118 +0100	FR0000125007	54.960	EUR	47	XPAR	20210524868865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:26:48.641316 +0100	FR0000125007	54.960	EUR	54	TQE	E0659t5NZeqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:26:55.648869 +0100	FR0000125007	54.960	EUR	100	XPAR	20210524871681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:27:50.088026 +0100	FR0000125007	54.950	EUR	240	XPAR	20210524872449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:27:50.093450 +0100	FR0000125007	54.950	EUR	117	DXE	258Q015WA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:28:29.621057 +0100	FR0000125007	54.950	EUR	98	XPAR	20210524873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.044061 +0100	FR0000125007	54.950	EUR	44	XPAR	20210524875009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:47.577568 +0100	FR0000125007	54.950	EUR	102	XPAR	20210524879105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:05.197003 +0100	FR0000125007	54.960	EUR	57	XPAR	20210524881921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.198880 +0100	FR0000125007	54.950	EUR	48	XPAR	20210524882945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.204841 +0100	FR0000125007	54.950	EUR	54	TQE	E0659t5NZp8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:11.806527 +0100	FR0000125007	54.940	EUR	49	XPAR	20210524883969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:11.810692 +0100	FR0000125007	54.940	EUR	107	DXE	258Q016CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:14.615556 +0100	FR0000125007	54.930	EUR	57	XPAR	20210524884737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:14.621450 +0100	FR0000125007	54.930	EUR	2	XPAR	20210524884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:31.926860 +0100	FR0000125007	54.930	EUR	51	XPAR	20210524886529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:31.931086 +0100	FR0000125007	54.930	EUR	47	DXE	258Q016FS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:05.437716 +0100	FR0000125007	54.950	EUR	3	TQE	E0659t5NZzKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:05.441797 +0100	FR0000125007	54.950	EUR	81	XPAR	20210524890625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.040273 +0100	FR0000125007	54.950	EUR	20	TQE	E0659t5NZzW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:22.759433 +0100	FR0000125007	54.950	EUR	33	XPAR	20210524892417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:23.060890 +0100	FR0000125007	54.950	EUR	113	TQE	E0659t5Na0xv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:23.560796 +0100	FR0000125007	54.950	EUR	7	TQE	E0659t5Na0zL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:32.270783 +0100	FR0000125007	54.950	EUR	82	XPAR	20210524892929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:32.873082 +0100	FR0000125007	54.950	EUR	18	XPAR	20210524893185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:32.974071 +0100	FR0000125007	54.950	EUR	58	XPAR	20210524893441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:59.591450 +0100	FR0000125007	54.950	EUR	88	DXE	258Q01749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:02.094923 +0100	FR0000125007	54.940	EUR	9	XPAR	20210524895489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:02.098816 +0100	FR0000125007	54.940	EUR	57	XPAR	20210524895745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:02.103087 +0100	FR0000125007	54.940	EUR	94	DXE	258Q0174Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:08.498701 +0100	FR0000125007	54.930	EUR	21	DXE	258Q01771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:13.401635 +0100	FR0000125007	54.940	EUR	40	XPAR	20210524896001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:13.404925 +0100	FR0000125007	54.940	EUR	20	XPAR	20210524896257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:28.414685 +0100	FR0000125007	54.940	EUR	39	DXE	258Q0179X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:29.015318 +0100	FR0000125007	54.940	EUR	1	TQE	E0659t5Na6l7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:33.121002 +0100	FR0000125007	54.930	EUR	49	DXE	258Q017AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:33.124323 +0100	FR0000125007	54.930	EUR	92	XPAR	20210524897537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:33.127984 +0100	FR0000125007	54.930	EUR	40	TQE	E0659t5Na73R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:33.521869 +0100	FR0000125007	54.930	EUR	2	TQE	E0659t5Na761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:34.324038 +0100	FR0000125007	54.930	EUR	17	TQE	E0659t5Na7FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:35.827731 +0100	FR0000125007	54.920	EUR	46	DXE	258Q017B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:48.637644 +0100	FR0000125007	54.910	EUR	48	XPAR	20210524898561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.563375 +0100	FR0000125007	54.900	EUR	18	XPAR	20210524901377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.567130 +0100	FR0000125007	54.900	EUR	18	XPAR	20210524901633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:51.104826 +0100	FR0000125007	54.920	EUR	34	DXE	258Q017NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:26.188140 +0100	FR0000125007	54.940	EUR	79	DXE	258Q017WF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:26.191632 +0100	FR0000125007	54.940	EUR	181	XPAR	20210524909825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:04.418472 +0100	FR0000125007	54.950	EUR	188	XPAR	20210524911105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:04.519976 +0100	FR0000125007	54.950	EUR	50	DXE	258Q0181E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:04.523714 +0100	FR0000125007	54.950	EUR	84	DXE	258Q0181F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:04.822433 +0100	FR0000125007	54.950	EUR	50	TQE	E0659t5NaOEv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:05.121166 +0100	FR0000125007	54.950	EUR	1	TQE	E0659t5NaOJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:05.222139 +0100	FR0000125007	54.950	EUR	46	TQE	E0659t5NaOJz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:05.323115 +0100	FR0000125007	54.950	EUR	34	DXE	258Q0182D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:05.724293 +0100	FR0000125007	54.950	EUR	1	TQE	E0659t5NaOOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:06.326325 +0100	FR0000125007	54.950	EUR	15	DXE	258Q0182U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:06.329703 +0100	FR0000125007	54.950	EUR	20	XPAR	20210524911361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:08.987560 +0100	FR0000125007	54.950	EUR	2	TQE	E0659t5NaSnG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:08.991297 +0100	FR0000125007	54.950	EUR	37	TQE	E0659t5NaSnI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:10.790338 +0100	FR0000125007	54.950	EUR	1	DXE	258Q018AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:16.797717 +0100	FR0000125007	54.950	EUR	45	DXE	258Q018AZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:21.900610 +0100	FR0000125007	54.950	EUR	42	XPAR	20210524913153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:41.624356 +0100	FR0000125007	54.940	EUR	111	DXE	258Q018DB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:41.630799 +0100	FR0000125007	54.940	EUR	39	TQE	E0659t5NaVLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:41.637398 +0100	FR0000125007	54.940	EUR	38	DXE	258Q018DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:46.828073 +0100	FR0000125007	54.940	EUR	32	DXE	258Q018E1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:01.345502 +0100	FR0000125007	54.940	EUR	41	XPAR	20210524915201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:05.951604 +0100	FR0000125007	54.940	EUR	10	XPAR	20210524915457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:05.955721 +0100	FR0000125007	54.940	EUR	44	XPAR	20210524915713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:59.206190 +0100	FR0000125007	54.930	EUR	52	DXE	258Q018NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:59.210128 +0100	FR0000125007	54.930	EUR	53	TQE	E0659t5NabG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:06.114829 +0100	FR0000125007	54.930	EUR	11	TQE	E0659t5NabzR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:06.715791 +0100	FR0000125007	54.930	EUR	105	XPAR	20210524917505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:06.719295 +0100	FR0000125007	54.930	EUR	56	XPAR	20210524917761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:39.841309 +0100	FR0000125007	54.930	EUR	1	TQE	E0659t5NaeLp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:42.543568 +0100	FR0000125007	54.930	EUR	2	TQE	E0659t5NaeUg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:59.752882 +0100	FR0000125007	54.930	EUR	1	TQE	E0659t5NafTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:59.756768 +0100	FR0000125007	54.930	EUR	17	TQE	E0659t5NafTb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:29.875630 +0100	FR0000125007	54.920	EUR	130	XPAR	20210524918273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:03.310490 +0100	FR0000125007	54.950	EUR	47	XPAR	20210524922113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:20.620680 +0100	FR0000125007	54.950	EUR	44	DXE	258Q0197R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:20.628867 +0100	FR0000125007	54.950	EUR	19	DXE	258Q0197S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:21.322722 +0100	FR0000125007	54.950	EUR	34	TQE	E0659t5Nam4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:21.624298 +0100	FR0000125007	54.950	EUR	52	DXE	258Q0197X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:22.524254 +0100	FR0000125007	54.950	EUR	66	XPAR	20210524922881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:02.070202 +0100	FR0000125007	55.000	EUR	53	DXE	258Q019G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:02.075523 +0100	FR0000125007	55.000	EUR	56	TQE	E0659t5Nar20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:02.170177 +0100	FR0000125007	55.000	EUR	17	TQE	E0659t5Nar2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:02.174803 +0100	FR0000125007	55.000	EUR	1	DXE	258Q019G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:02.919148 +0100	FR0000125007	55.000	EUR	79	DXE	258Q019NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:02.923149 +0100	FR0000125007	55.000	EUR	45	TQE	E0659t5Naved	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:03.421726 +0100	FR0000125007	55.000	EUR	53	DXE	258Q019NF	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:06.427809 +0100	FR0000125007	54.990	EUR	91	DXE	258Q019O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:11.233944 +0100	FR0000125007	54.980	EUR	14	DXE	258Q019P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:11.237941 +0100	FR0000125007	54.980	EUR	31	DXE	258Q019P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:29.547987 +0100	FR0000125007	54.980	EUR	1	TQE	E0659t5NaxgG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:42.156734 +0100	FR0000125007	54.970	EUR	46	TQE	E0659t5NayRs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:45:06.375718 +0100	FR0000125007	54.970	EUR	81	XPAR	20210524929025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:45:06.379121 +0100	FR0000125007	54.970	EUR	23	XPAR	20210524929281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:45:57.517602 +0100	FR0000125007	54.970	EUR	28	DXE	258Q01A1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:56.862648 +0100	FR0000125007	54.980	EUR	67	DXE	258Q01A6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:58.475117 +0100	FR0000125007	54.980	EUR	55	DXE	258Q01A80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:58.479561 +0100	FR0000125007	54.980	EUR	45	TQE	E0659t5Nb7Ca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.286683 +0100	FR0000125007	54.980	EUR	2	DXE	258Q01AAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.291164 +0100	FR0000125007	54.980	EUR	36	DXE	258Q01AAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.296596 +0100	FR0000125007	54.980	EUR	121	DXE	258Q01AAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.302039 +0100	FR0000125007	54.980	EUR	24	DXE	258Q01AAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.307471 +0100	FR0000125007	54.980	EUR	113	DXE	258Q01AAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.313335 +0100	FR0000125007	54.980	EUR	89	DXE	258Q01AAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.317910 +0100	FR0000125007	54.980	EUR	115	DXE	258Q01AAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:23.386262 +0100	FR0000125007	54.980	EUR	38	DXE	258Q01AAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:48:26.332496 +0100	FR0000125007	54.960	EUR	52	XPAR	20210524933121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:48:58.962623 +0100	FR0000125007	54.980	EUR	158	XPAR	20210524936193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:48:58.966565 +0100	FR0000125007	54.980	EUR	102	DXE	258Q01AJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:49:37.893752 +0100	FR0000125007	54.980	EUR	72	XPAR	20210524937217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:23.042834 +0100	FR0000125007	54.980	EUR	86	DXE	258Q01ASJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:04.986346 +0100	FR0000125007	55.000	EUR	74	XPAR	20210524940545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:05.589018 +0100	FR0000125007	55.000	EUR	10	XPAR	20210524940801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:05.592618 +0100	FR0000125007	55.000	EUR	62	XPAR	20210524941057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:06.091101 +0100	FR0000125007	55.000	EUR	35	XPAR	20210524941313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:16.903720 +0100	FR0000125007	55.000	EUR	50	DXE	258Q01B14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:16.907572 +0100	FR0000125007	55.000	EUR	115	DXE	258Q01B15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:16.910996 +0100	FR0000125007	55.000	EUR	35	XPAR	20210524942593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:16.914274 +0100	FR0000125007	55.000	EUR	128	XPAR	20210524942849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:31.021673 +0100	FR0000125007	55.000	EUR	2	DXE	258Q01B2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:51.938866 +0100	FR0000125007	55.000	EUR	21	DXE	258Q01B5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:51.942770 +0100	FR0000125007	55.000	EUR	102	DXE	258Q01B5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:07.726639 +0100	FR0000125007	55.000	EUR	58	XPAR	20210524951041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:07.732162 +0100	FR0000125007	55.000	EUR	34	XPAR	20210524951297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:07.738561 +0100	FR0000125007	55.000	EUR	145	TQE	E0659t5NbkYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:07.744318 +0100	FR0000125007	55.000	EUR	49	DXE	258Q01C73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:09.227664 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5Nbkff	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:09.231425 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5Nbkfh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:09.928978 +0100	FR0000125007	55.000	EUR	17	TQE	E0659t5NbkiM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:09.504554 +0100	FR0000125007	54.990	EUR	50	DXE	258Q01CFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:09.508619 +0100	FR0000125007	54.990	EUR	64	XPAR	20210524952833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:26.318183 +0100	FR0000125007	54.990	EUR	46	XPAR	20210524954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:01.946697 +0100	FR0000125007	54.980	EUR	32	DXE	258Q01CM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:01.956545 +0100	FR0000125007	54.980	EUR	22	DXE	258Q01CM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:01.965551 +0100	FR0000125007	54.980	EUR	38	TQE	E0659t5Nbrnw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:59.893576 +0100	FR0000125007	54.990	EUR	29	DXE	258Q01CTT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:08.302443 +0100	FR0000125007	54.990	EUR	40	DXE	258Q01CV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:08.306071 +0100	FR0000125007	54.990	EUR	178	XPAR	20210524961537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:09.103305 +0100	FR0000125007	54.990	EUR	4	DXE	258Q01CV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:51.469952 +0100	FR0000125007	55.000	EUR	292	XPAR	20210524967937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:51.474072 +0100	FR0000125007	55.000	EUR	159	TQE	E0659t5Nc880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:51.477768 +0100	FR0000125007	55.000	EUR	317	DXE	258Q01DCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:03:08.786554 +0100	FR0000125007	54.990	EUR	81	DXE	258Q01DEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:03:08.790059 +0100	FR0000125007	54.990	EUR	169	XPAR	20210524969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:03:18.895748 +0100	FR0000125007	54.990	EUR	37	XPAR	20210524971521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:03:30.905768 +0100	FR0000125007	54.990	EUR	20	DXE	258Q01DGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:03:30.909394 +0100	FR0000125007	54.990	EUR	39	DXE	258Q01DGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:03:38.911410 +0100	FR0000125007	54.980	EUR	106	XPAR	20210524973313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:01.531185 +0100	FR0000125007	54.980	EUR	2	TQE	E0659t5NcC2b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:19.848448 +0100	FR0000125007	54.970	EUR	38	TQE	E0659t5NcD4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:19.851743 +0100	FR0000125007	54.970	EUR	117	XPAR	20210524974081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:51.774724 +0100	FR0000125007	54.970	EUR	37	XPAR	20210524974849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:56.180893 +0100	FR0000125007	54.960	EUR	257	DXE	258Q01DOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:56.184718 +0100	FR0000125007	54.960	EUR	53	DXE	258Q01DOD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:56.781072 +0100	FR0000125007	54.960	EUR	83	DXE	258Q01DOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:08.995000 +0100	FR0000125007	54.960	EUR	107	DXE	258Q01DQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:08.999797 +0100	FR0000125007	54.960	EUR	67	DXE	258Q01DQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:09.004265 +0100	FR0000125007	54.960	EUR	93	DXE	258Q01DQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:09.008595 +0100	FR0000125007	54.960	EUR	107	DXE	258Q01DQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:12.297239 +0100	FR0000125007	54.960	EUR	72	DXE	258Q01DR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:26.108889 +0100	FR0000125007	54.960	EUR	78	DXE	258Q01DRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:26.112622 +0100	FR0000125007	54.960	EUR	46	DXE	258Q01DRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.314519 +0100	FR0000125007	54.960	EUR	65	XPAR	20210524976897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.414288 +0100	FR0000125007	54.960	EUR	55	DXE	258Q01DSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.417883 +0100	FR0000125007	54.960	EUR	29	DXE	258Q01DSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:36.319834 +0100	FR0000125007	54.960	EUR	6	TQE	E0659t5NcHOt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:36.323609 +0100	FR0000125007	54.960	EUR	15	TQE	E0659t5NcHOv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:42.923452 +0100	FR0000125007	54.950	EUR	53	DXE	258Q01DUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:42.929106 +0100	FR0000125007	54.950	EUR	2	DXE	258Q01DUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:46.227990 +0100	FR0000125007	54.950	EUR	1	TQE	E0659t5Ncl2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:46.232718 +0100	FR0000125007	54.950	EUR	18	TQE	E0659t5Ncl2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:47.931307 +0100	FR0000125007	54.950	EUR	1	TQE	E0659t5Ncl9b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:06:23.268592 +0100	FR0000125007	54.940	EUR	23	TQE	E0659t5NcKSV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:06:23.272293 +0100	FR0000125007	54.940	EUR	23	TQE	E0659t5NcKSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:06:47.294798 +0100	FR0000125007	54.940	EUR	5	XPAR	20210524979201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.630347 +0100	FR0000125007	54.950	EUR	6	XPAR	20210524982785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.633726 +0100	FR0000125007	54.950	EUR	7	XPAR	20210524983041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.637104 +0100	FR0000125007	54.950	EUR	6	XPAR	20210524983297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.640493 +0100	FR0000125007	54.950	EUR	5	XPAR	20210524983553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.643824 +0100	FR0000125007	54.950	EUR	5	XPAR	20210524983809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.647229 +0100	FR0000125007	54.950	EUR	5	XPAR	20210524984065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.650585 +0100	FR0000125007	54.950	EUR	5	XPAR	20210524984321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.653895 +0100	FR0000125007	54.950	EUR	5	XPAR	20210524984577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.657210 +0100	FR0000125007	54.950	EUR	4	XPAR	20210524984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.660662 +0100	FR0000125007	54.950	EUR	7	XPAR	20210524985089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.663987 +0100	FR0000125007	54.950	EUR	1	XPAR	20210524985345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.667284 +0100	FR0000125007	54.950	EUR	1	XPAR	20210524985601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:18.670719 +0100	FR0000125007	54.950	EUR	11	XPAR	20210524985857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:23.435760 +0100	FR0000125007	54.960	EUR	87	XPAR	20210524989185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:23.440521 +0100	FR0000125007	54.960	EUR	146	DXE	258Q01E82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:23.536468 +0100	FR0000125007	54.960	EUR	42	TQE	E0659t5NcOHo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:29.440619 +0100	FR0000125007	54.970	EUR	26	DXE	258Q01E8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:29.444853 +0100	FR0000125007	54.970	EUR	48	DXE	258Q01E8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:26.429076 +0100	FR0000125007	55.000	EUR	19	DXE	258Q01ESG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:26.433125 +0100	FR0000125007	55.000	EUR	103	DXE	258Q01ESH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:39.739587 +0100	FR0000125007	55.000	EUR	101	DXE	258Q01ETJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:39.743465 +0100	FR0000125007	55.000	EUR	17	TQE	E0659t5NcYqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:39.747348 +0100	FR0000125007	55.000	EUR	59	TQE	E0659t5NcYqF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:39.839786 +0100	FR0000125007	55.000	EUR	14	XPAR	20210524997633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:39.844168 +0100	FR0000125007	55.000	EUR	39	TQE	E0659t5NcYqg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:11:01.961526 +0100	FR0000125007	55.000	EUR	52	TQE	E0659t5NcZzM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:11:35.791158 +0100	FR0000125007	55.000	EUR	18	TQE	E0659t5Ncbif	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:12:24.226968 +0100	FR0000125007	55.000	EUR	192	DXE	258Q01F2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:12:24.328290 +0100	FR0000125007	55.000	EUR	29	DXE	258Q01F2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:12:24.332782 +0100	FR0000125007	55.000	EUR	33	DXE	258Q01F2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:12:24.728189 +0100	FR0000125007	55.000	EUR	67	DXE	258Q01F2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:19.282309 +0100	FR0000125007	55.000	EUR	153	DXE	258Q01FM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:19.382697 +0100	FR0000125007	55.000	EUR	95	XPAR	202105241007105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:52.812240 +0100	FR0000125007	55.000	EUR	48	DXE	258Q01FQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:52.817234 +0100	FR0000125007	55.000	EUR	21	TQE	E0659t5NcqCt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:24.237500 +0100	FR0000125007	55.000	EUR	59	DXE	258Q01FU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:45.660693 +0100	FR0000125007	55.000	EUR	96	XPAR	202105241013249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:45.664256 +0100	FR0000125007	55.000	EUR	100	XPAR	202105241013505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:45.667829 +0100	FR0000125007	55.000	EUR	100	XPAR	202105241013761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:45.671353 +0100	FR0000125007	55.000	EUR	22	XPAR	202105241014017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:45.674809 +0100	FR0000125007	55.000	EUR	127	XPAR	202105241014273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:46.362293 +0100	FR0000125007	55.000	EUR	50	TQE	E0659t5NctUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:46.366246 +0100	FR0000125007	55.000	EUR	2	TQE	E0659t5NctUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:46.664053 +0100	FR0000125007	55.000	EUR	1	XPAR	202105241014529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:47.363796 +0100	FR0000125007	55.000	EUR	75	XPAR	202105241014785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:48.165146 +0100	FR0000125007	55.000	EUR	50	TQE	E0659t5Nctas	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:48.168791 +0100	FR0000125007	55.000	EUR	71	XPAR	202105241015041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:48.172467 +0100	FR0000125007	55.000	EUR	74	XPAR	202105241015297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:01.676492 +0100	FR0000125007	54.990	EUR	19	DXE	258Q01FXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:01.681105 +0100	FR0000125007	54.990	EUR	43	DXE	258Q01FXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:09.285060 +0100	FR0000125007	54.990	EUR	36	XPAR	202105241015809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:10.286926 +0100	FR0000125007	54.990	EUR	27	XPAR	202105241017601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:10.290341 +0100	FR0000125007	54.990	EUR	5	XPAR	202105241017857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:10.686834 +0100	FR0000125007	54.990	EUR	81	XPAR	202105241018113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:10.690192 +0100	FR0000125007	54.990	EUR	4	XPAR	202105241018369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:17:11.388100 +0100	FR0000125007	54.990	EUR	2	TQE	E0659t5Ncv8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:19:49.533408 +0100	FR0000125007	55.000	EUR	200	DXE	258Q01GI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:19:49.633274 +0100	FR0000125007	55.000	EUR	62	XPAR	202105241027585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:01.615500 +0100	FR0000125007	55.000	EUR	47	DXE	258Q01H2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:01.715765 +0100	FR0000125007	55.000	EUR	13	XPAR	202105241035009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:01.719977 +0100	FR0000125007	55.000	EUR	47	XPAR	202105241035265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:01.724162 +0100	FR0000125007	55.000	EUR	100	TQE	E0659t5NdGB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:46.760943 +0100	FR0000125007	55.000	EUR	53	TQE	E0659t5Ndlsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:46.766971 +0100	FR0000125007	55.000	EUR	37	DXE	258Q01H8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:46.774440 +0100	FR0000125007	55.000	EUR	50	TQE	E0659t5Ndlue	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:56.173324 +0100	FR0000125007	55.000	EUR	22	XPAR	202105241036545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:09.875843 +0100	FR0000125007	55.000	EUR	11	DXE	258Q01IBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:09.883050 +0100	FR0000125007	55.000	EUR	44	DXE	258Q01IBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:09.888150 +0100	FR0000125007	55.000	EUR	100	XPAR	202105241050369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:09.891943 +0100	FR0000125007	55.000	EUR	6	XPAR	202105241050625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.077270 +0100	FR0000125007	55.000	EUR	1	TQE	E0659t5Ndhtg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.376591 +0100	FR0000125007	55.000	EUR	1	XPAR	202105241050881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:48.412954 +0100	FR0000125007	54.980	EUR	38	TQE	E0659t5Ndkgx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:48.417756 +0100	FR0000125007	54.980	EUR	57	DXE	258Q01IHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:52.817406 +0100	FR0000125007	54.980	EUR	70	XPAR	202105241053185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:53.018551 +0100	FR0000125007	54.990	EUR	46	TQE	E0659t5Ndl0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:53.918939 +0100	FR0000125007	54.990	EUR	8	DXE	258Q01IIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:54.019799 +0100	FR0000125007	54.990	EUR	19	TQE	E0659t5Ndl4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:54.522649 +0100	FR0000125007	54.990	EUR	13	DXE	258Q01IIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:22.245515 +0100	FR0000125007	54.990	EUR	60	TQE	E0659t5NdnUn	Annulation