



Le 7 août 2017

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

Programme de rachat d'actions autorisé par l'AGM du 8 juin 2017 (11ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 31 juillet et le 4 août 2017

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2017	FR0000125007	10 194	47,124	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2017	FR0000125007	87 117	47,147	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2017	FR0000125007	229 235	47,162	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/07/2017	FR0000125007	44 224	47,154	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2017	FR0000125007	253 150	47,397	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2017	FR0000125007	85 985	47,409	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2017	FR0000125007	52 411	47,406	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/08/2017	FR0000125007	18 082	47,400	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2017	FR0000125007	379 286	47,588	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2017	FR0000125007	122 952	47,582	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2017	FR0000125007	66 700	47,552	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/08/2017	FR0000125007	45 732	47,561	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2017	FR0000125007	243 768	47,641	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2017	FR0000125007	101 286	47,689	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2017	FR0000125007	29 090	47,677	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/08/2017	FR0000125007	14 047	47,665	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/08/2017	FR0000125007	136 486	47,805	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/08/2017	FR0000125007	37 786	47,860	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/08/2017	FR0000125007	32 285	47,840	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/08/2017	FR0000125007	10 184	47,800	BATE

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantif achetée	Code identifia nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:42:52.084384+0100s	FR0000125007	47,175	EUR	100	XPAP	00333629119TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:42:57.294556+0100s	FR0000125007	47,180	EUR	116	XPAP	00333629154TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:43:16.111563+0100s	FR0000125007	47,200	EUR	79	XPAP	00333629215TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:43:16.412086+0100s	FR0000125007	47,205	EUR	74	XPAP	00333629216TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:43:30.625499+0100s	FR0000125007	47,195	EUR	146	XPAP	00333629240TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:43:30.726101+0100s	FR0000125007	47,195	EUR	214	XPAP	00333629241TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:44:32.195112+0100s	FR0000125007	47,200	EUR	121	TRQX	00333629418TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:44:57.418553+0100s	FR0000125007	47,205	EUR	77	CHIX	00333629467TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:45:07.625625+0100s	FR0000125007	47,195	EUR	126	TRQX	00333629493TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:45:07.628285+0100s	FR0000125007	47,200	EUR	39	XPAP	00333629494TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:45:22.953113+0100s	FR0000125007	47,190	EUR	96	XPAP	00333629551TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:45:22.956047+0100s	FR0000125007	47,190	EUR	86	CHIX	00333629553TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:45:25.361716+0100s	FR0000125007	47,195	EUR	44	XPAP	00333629563TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:09.421242+0100s	FR0000125007	47,190	EUR	217	TRQX	00333629713TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:09.424129+0100s	FR0000125007	47,190	EUR	119	XPAP	00333629715TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:09.426981+0100s	FR0000125007	47,190	EUR	218	XPAP	00333629716TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:18.536081+0100s	FR0000125007	47,185	EUR	108	CHIX	00333629769TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:18.538962+0100s	FR0000125007	47,185	EUR	94	XPAP	00333629772TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:18.541902+0100s	FR0000125007	47,185	EUR	107	XPAP	00333629774TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:18.544820+0100s	FR0000125007	47,185	EUR	134	XPAP	00333629777TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:18.547579+0100s	FR0000125007	47,185	EUR	52	XPAP	00333629778TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:18.550291+0100s	FR0000125007	47,185	EUR	48	XPAP	00333629779TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:20.941204+0100s	FR0000125007	47,185	EUR	94	XPAP	00333629787TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:27.345945+0100s	FR0000125007	47,200	EUR	307	XPAP	00333629799TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:27.348605+0100s	FR0000125007	47,200	EUR	160	XPAP	00333629800TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:27.351411+0100s	FR0000125007	47,195	EUR	180	XPAP	00333629801TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:27.354228+0100s	FR0000125007	47,195	EUR	75	XPAP	00333629802TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.164677+0100s	FR0000125007	47,190	EUR	93	TRQX	00333629842TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.264445+0100s	FR0000125007	47,195	EUR	200	XPAP	00333629843TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.267016+0100s	FR0000125007	47,195	EUR	30	XPAP	00333629844TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.269711+0100s	FR0000125007	47,195	EUR	154	XPAP	00333629845TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.272491+0100s	FR0000125007	47,195	EUR	88	XPAP	00333629846TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.275223+0100s	FR0000125007	47,195	EUR	90	XPAP	00333629847TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.364827+0100s	FR0000125007	47,195	EUR	16	XPAP	00333629848TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:46:43.367570+0100s	FR0000125007	47,195	EUR	122	XPAP	00333629849TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:19.099129+0100s	FR0000125007	47,205	EUR	100	XPAP	00333629991TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:19.101723+0100s	FR0000125007	47,205	EUR	1	XPAP	00333629992TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:19.500688+0100s	FR0000125007	47,205	EUR	55	XPAP	00333629996TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:29.310286+0100s	FR0000125007	47,210	EUR	55	XPAP	00333630071TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:29.312739+0100s	FR0000125007	47,210	EUR	106	XPAP	00333630073TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:44.625035+0100s	FR0000125007	47,215	EUR	162	TRQX	00333630127TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:44.627821+0100s	FR0000125007	47,215	EUR	200	XPAP	00333630128TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:44.630941+0100s	FR0000125007	47,215	EUR	200	XPAP	00333630129TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:44.725332+0100s	FR0000125007	47,210	EUR	200	XPAP	00333630130TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:49.128378+0100s	FR0000125007	47,210	EUR	7	XPAP	00333630135TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:57.736455+0100s	FR0000125007	47,200	EUR	67	TRQX	00333630164TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:57.739078+0100s	FR0000125007	47,200	EUR	96	XPAP	00333630165TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:47:57.741771+0100s	FR0000125007	47,200	EUR	661	XPAP	00333630166TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:48:51.144384+0100s	FR0000125007	47,205	EUR	126	BATE	00333630505TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:49:52.117811+0100s	FR0000125007	47,200	EUR	125	TRQX	00333630694TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:50:03.634150+0100s	FR0000125007	47,205	EUR	74	XPAP	00333630743TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:50:35.975836+0100s	FR0000125007	47,210	EUR	100	CHIX	00333630868TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:51:07.518420+0100s	FR0000125007	47,230	EUR	71	XPAP	00333630977TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:51:07.616338+0100s	FR0000125007	47,230	EUR	37	XPAP	00333630978TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:51:07.918960+0100s	FR0000125007	47,230	EUR	71	XPAP	00333630980TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:51:08.820193+0100s	FR0000125007	47,230	EUR	3	XPAP	00333630983TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 08:51:08.822785+0100s	FR0000125007	47,230	EUR				

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:00:39.537785 +0100s	FR0000125007	47,220	EUR	65	XPAP	0033635015TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:00:40.138395 +0100s	FR0000125007	47,220	EUR	44	CHIX	0033635021TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:00:48.549321 +0100s	FR0000125007	47,220	EUR	53	CHIX	0033635057TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:03.566860 +0100s	FR0000125007	47,215	EUR	99	TRQX	0033635116TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:03.569432 +0100s	FR0000125007	47,215	EUR	156	CHIX	0033635117TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:03.572226 +0100s	FR0000125007	47,215	EUR	233	XPAP	0033635118TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:03.665998 +0100s	FR0000125007	47,215	EUR	130	XPAP	0033635119TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:32.505853 +0100s	FR0000125007	47,240	EUR	4	XPAP	0033635216TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:34.410867 +0100s	FR0000125007	47,245	EUR	395	XPAP	0033635260TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:34.611667 +0100s	FR0000125007	47,245	EUR	139	XPAP	0033635261TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:01:51.152135 +0100s	FR0000125007	47,255	EUR	67	TRQX	0033635421TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:01.271530 +0100s	FR0000125007	47,240	EUR	200	XPAP	0033635468TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:01.275184 +0100s	FR0000125007	47,240	EUR	135	XPAP	0033635470TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:01.278028 +0100s	FR0000125007	47,240	EUR	149	TRQX	0033635471TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:01.280717 +0100s	FR0000125007	47,240	EUR	180	CHIX	0033635472TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:28.997760 +0100s	FR0000125007	47,235	EUR	271	XPAP	0033635567TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:29.098642 +0100s	FR0000125007	47,230	EUR	85	TRQX	0033635568TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:29.101353 +0100s	FR0000125007	47,230	EUR	194	XPAP	0033635569TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:02:46.024815 +0100s	FR0000125007	47,235	EUR	133	XPAP	0033635634TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:03:02.544944 +0100s	FR0000125007	47,225	EUR	294	XPAP	0033635676TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:03:02.642720 +0100s	FR0000125007	47,225	EUR	21	XPAP	0033635679TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:03:10.961081 +0100s	FR0000125007	47,235	EUR	85	XPAP	0033635728TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:03:20.307463 +0100s	FR0000125007	47,235	EUR	106	CHIX	0033635755TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:03:50.302290 +0100s	FR0000125007	47,230	EUR	347	XPAP	0033635852TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:04:16.930290 +0100s	FR0000125007	47,220	EUR	228	XPAP	0033635908TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:04:42.063240 +0100s	FR0000125007	47,210	EUR	125	CHIX	0033636017TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:05:22.512725 +0100s	FR0000125007	47,200	EUR	119	XPAP	0033636179TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:05:29.422193 +0100s	FR0000125007	47,190	EUR	85	CHIX	0033636207TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:05:29.429400 +0100s	FR0000125007	47,190	EUR	8	CHIX	0033636210TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:06:15.671069 +0100s	FR0000125007	47,195	EUR	263	XPAP	0033636361TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:06:16.273684 +0100s	FR0000125007	47,190	EUR	139	CHIX	0033636366TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:06:38.401369 +0100s	FR0000125007	47,200	EUR	254	XPAP	0033636433TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:07:06.444266 +0100s	FR0000125007	47,195	EUR	100	TRQX	0033636553TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:07:06.447364 +0100s	FR0000125007	47,195	EUR	35	XPAP	0033636553TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:07:06.449884 +0100s	FR0000125007	47,195	EUR	165	BATE	0033636554TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:07:06.452366 +0100s	FR0000125007	47,195	EUR	67	XPAP	0033636555TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:07:08.751158 +0100s	FR0000125007	47,190	EUR	192	CHIX	0033636552TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:07:08.753972 +0100s	FR0000125007	47,190	EUR	200	XPAP	0033636556TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:15.033159 +0100s	FR0000125007	47,205	EUR	19	CHIX	0033636843TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:18.137794 +0100s	FR0000125007	47,200	EUR	86	TRQX	0033636857TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:18.140554 +0100s	FR0000125007	47,200	EUR	282	XPAP	0033636858TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:18.143286 +0100s	FR0000125007	47,195	EUR	89	CHIX	0033636859TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:19.438177 +0100s	FR0000125007	47,190	EUR	145	XPAP	0033636863TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:38.067413 +0100s	FR0000125007	47,190	EUR	200	XPAP	0033636923TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:08:59.095128 +0100s	FR0000125007	47,190	EUR	110	CHIX	0033636996TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:09:54.348146 +0100s	FR0000125007	47,210	EUR	115	XPAP	0033637321TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:10:06.363160 +0100s	FR0000125007	47,205	EUR	131	TRQX	0033637362TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:10:06.365940 +0100s	FR0000125007	47,205	EUR	69	CHIX	0033637363TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:10:06.368697 +0100s	FR0000125007	47,205	EUR	44	CHIX	0033637364TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:10:22.080040 +0100s	FR0000125007	47,195	EUR	91	CHIX	0033637411TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:10:22.182210 +0100s	FR0000125007	47,195	EUR	115	XPAP	0033637413TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:11:03.65678 +0100s	FR0000125007	47,235	EUR	341	XPAP	0033637640TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:12:04.094435 +0100s	FR0000125007	47,215	EUR	107	XPAP	0033637831TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:12:04.097150 +0100s	FR0000125007	47,215	EUR	140	CHIX	0033637832TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:12:05.522910 +0100s	FR0000125007	47,225	EUR	120	XPAP	0033637917TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:12:52.045633 +0100s	FR0000125007	47,225	EUR	93	XPAP	0033637986TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:13:45.600549 +0100s	FR0000125007	47,220	EUR	145	TRQX	0033638154TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:13:45.604231 +0100s	FR0000125007	47,220	EUR	86	CHIX	0033638158TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:14:11.024483 +0100s	FR0000125007	47,205	EUR	131	XPAP	0033638223TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:15:32.914060 +0100s	FR0000125007	47,200	EUR	88	TRQX	0033638516TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:15:32.916809 +0100s	FR0000125007	47,200	EUR	237	XPAP	0033638517TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:15:32.919530 +0100s	FR0000125007	47,200	EUR	19	XPAP	0033638518TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:15:32.922236 +0100s	FR0000125007	47,200	EUR	72	XPAP	0033638519TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:15:32.924987 +0100s	FR0000125007	47,195	EUR	126	CHIX	0033638520TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:15:42.724523 +0100s	FR0000125007	47,190	EUR	85	XPAP	0033638560TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:16:07.043849 +0100s	FR0000125007	47,180	EUR	71	XPAP	00336388600TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:16:07.046548 +0100s	FR0000125007	47,180	EUR	26	XPAP	00336388602TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:16:24.967348 +0100s	FR0000125007	47,180	EUR	84	CHIX	0033638867TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:17:22.531500 +0100s	FR0000125007	47,180	EUR	209	XPAP	0033638798TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:18:06.979997 +0100s	FR0000125007	47,185	EUR	105	XPAP	0033638962TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 09:18:09.683594 +0100s	FR0000125007	47,180	EUR	38	TRQX	0033638971TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	S									

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:28:13.551811 +0100s	FR0000125007	47,130	EUR	14	BATE	00333641023TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:28:13.554470 +0100s	FR0000125007	47,130	EUR	14	BATE	00333641025TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:28:21.266577 +0100s	FR0000125007	47,115	EUR	156	XPAPR	00333641076TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:29:07.005487 +0100s	FR0000125007	47,110	EUR	112	TRQX	00333641197TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:29:07.008740 +0100s	FR0000125007	47,110	EUR	204	XPAPR	00333641201TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:29:07.011870 +0100s	FR0000125007	47,105	EUR	106	CHIX	00333641203TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:29:21.124604 +0100s	FR0000125007	47,085	EUR	119	XPAPR	00333641266TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:29:50.551420 +0100s	FR0000125007	47,080	EUR	46	XPAPR	00333641340TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:30:02.963973 +0100s	FR0000125007	47,075	EUR	108	TRQX	00333641632TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:30:02.968412 +0100s	FR0000125007	47,075	EUR	262	XPAPR	00333641633TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:30:02.972610 +0100s	FR0000125007	47,075	EUR	131	CHIX	00333641634TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:30:02.975936 +0100s	FR0000125007	47,070	EUR	16	BATE	00333641635TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:30:02.978638 +0100s	FR0000125007	47,070	EUR	4	BATE	00333641637TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:31:30.140946 +0100s	FR0000125007	47,100	EUR	164	CHIX	00333642075TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:31:30.143668 +0100s	FR0000125007	47,100	EUR	105	TRQX	00333642076TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:31:30.241076 +0100s	FR0000125007	47,100	EUR	27	XPAPR	00333642077TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:31:30.243824 +0100s	FR0000125007	47,100	EUR	383	XPAPR	00333642078TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:32:16.879716 +0100s	FR0000125007	47,105	EUR	376	XPAPR	00333642127TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:32:16.977317 +0100s	FR0000125007	47,100	EUR	90	CHIX	00333642176TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:32:55.177833 +0100s	FR0000125007	47,115	EUR	22	TRQX	00333642294TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:33:56.581104 +0100s	FR0000125007	47,130	EUR	197	XPAPR	00333642497TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:36:45.584075 +0100s	FR0000125007	47,130	EUR	156	XPAPR	00333642500TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:34:21.709147 +0100s	FR0000125007	47,130	EUR	153	XPAPR	00333642570TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:34:29.318769 +0100s	FR0000125007	47,120	EUR	164	TRQX	00333642610TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:36:40.079859 +0100s	FR0000125007	47,130	EUR	559	XPAPR	00333643092TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:36:40.082640 +0100s	FR0000125007	47,125	EUR	139	CHIX	00333643093TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:37:33.919752 +0100s	FR0000125007	47,115	EUR	40	XPAPR	00333643205TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:37:36.023482 +0100s	FR0000125007	47,115	EUR	190	XPAPR	00333643211TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:06.356607 +0100s	FR0000125007	47,090	EUR	19	XPAPR	00333643319TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:06.359282 +0100s	FR0000125007	47,090	EUR	66	XPAPR	00333643320TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:37.679015 +0100s	FR0000125007	47,095	EUR	193	XPAPR	00333643411TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:37.681857 +0100s	FR0000125007	47,090	EUR	86	CHIX	00333643412TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:54.089565 +0100s	FR0000125007	47,075	EUR	110	TRQX	00333643456TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:54.092294 +0100s	FR0000125007	47,075	EUR	90	BATE	00333643457TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:38:54.188670 +0100s	FR0000125007	47,075	EUR	88	XPAPR	00333643458TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:39:05.098922 +0100s	FR0000125007	47,060	EUR	59	CHIX	00333643568TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:39:10.607208 +0100s	FR0000125007	47,080	EUR	334	XPAPR	00333643599TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:39:11.209607 +0100s	FR0000125007	47,080	EUR	141	XPAPR	00333643601TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:39:11.410043 +0100s	FR0000125007	47,080	EUR	95	XPAPR	00333643602TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:40:12.740976 +0100s	FR0000125007	47,085	EUR	370	XPAPR	00333643716TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:40:47.072748 +0100s	FR0000125007	47,095	EUR	44	CHIX	00333643784TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:40:54.078974 +0100s	FR0000125007	47,080	EUR	325	XPAPR	00333643802TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:40:54.081807 +0100s	FR0000125007	47,080	EUR	165	TRQX	00333643803TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:40:54.084606 +0100s	FR0000125007	47,080	EUR	236	CHIX	00333643804TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:01.087918 +0100s	FR0000125007	47,075	EUR	97	XPAPR	00333643819TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:11.497717 +0100s	FR0000125007	47,060	EUR	114	XPAPR	00333643861TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:11.597284 +0100s	FR0000125007	47,060	EUR	109	XPAPR	00333643864TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:38.131725 +0100s	FR0000125007	47,050	EUR	104	XPAPR	00333643964TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:40.235820 +0100s	FR0000125007	47,045	EUR	173	XPAPR	00333643992TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:40.243843 +0100s	FR0000125007	47,040	EUR	97	TRQX	00333643999TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:40.249999 +0100s	FR0000125007	47,040	EUR	158	XPAPR	00333644005TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:41:55.052302 +0100s	FR0000125007	47,025	EUR	107	XPAPR	00333644058TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:42:39.808516 +0100s	FR0000125007	47,060	EUR	283	XPAPR	00333644226TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:42:40.810408 +0100s	FR0000125007	47,055	EUR	152	CHIX	00333644236TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:43:56.488315 +0100s	FR0000125007	47,065	EUR	356	XPAPR	00333644424TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:43:59.192126 +0100s	FR0000125007	47,060	EUR	96	CHIX	00333644440TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:45:21.998877 +0100s	FR0000125007	47,070	EUR	198	XPAPR	00333644686TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:46.229362 +0100s	FR0000125007	47,080	EUR	200	XPAPR	00333644790TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:49.758740 +0100s	FR0000125007	47,100	EUR	197	XPAPR	00333644878TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:10.459987 +0100s	FR0000125007	47,100	EUR	200	XPAPR	00333644882TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:20.768545 +0100s	FR0000125007	47,110	EUR	103	XPAPR	00333644903TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:20.868307 +0100s	FR0000125007	47,110	EUR	97	XPAPR	00333644904TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:20.871044 +0100s	FR0000125007	47,110	EUR	64	XPAPR	00333644905TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:43.891595 +0100s	FR0000125007	47,100	EUR	146	TRQX	00333644983TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:43.894659 +0100s	FR0000125007	47,100	EUR	424	XPAPR	00333644987TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:43.897460 +0100s	FR0000125007	47,100	EUR	167	CHIX	00333644989TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:43.900152 +0100s	FR0000125007	47,100	EUR	248	XPAPR	00333644991TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:46:59.103030 +0100s	FR0000125007	47,100	EUR	33	TRQX	00333645016TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:47:05.610710 +0100s	FR0000125007	47,095	EUR	36	CHIX	00333645038TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:47:44.944508 +0100s	FR0000125007	47,100	EUR	88	XPAPR	00333645147TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 09:47:45.043563 +0100s							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:00:58.405823 +0100s	FR0000125007	47,085	EUR	158	XPAR	003336475667RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:01:48.996227 +0100s	FR0000125007	47,080	EUR	156	TRQX	0033364776857RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:01:49.969957 +0100s	FR0000125007	47,080	EUR	322	XPAR	0033364776877RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:01:49.969632 +0100s	FR0000125007	47,080	EUR	79	TRQX	0033364776877RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:03:20.890510 +0100s	FR0000125007	47,125	EUR	349	XPAR	003336479677RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:03:55.024605 +0100s	FR0000125007	47,120	EUR	134	TRQX	003336480077RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:03:55.027459 +0100s	FR0000125007	47,120	EUR	242	XPAR	003336480072RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:03:55.030343 +0100s	FR0000125007	47,120	EUR	131	CHIX	003336480073RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:04:47.173994 +0100s	FR0000125007	47,110	EUR	310	XPAR	003336482077RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:05:11.104912 +0100s	FR0000125007	47,100	EUR	200	XPAR	003336483157RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:06:05.763706 +0100s	FR0000125007	47,090	EUR	179	CHIX	003336484617RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:06:05.766568 +0100s	FR0000125007	47,090	EUR	359	XPAR	003336484657RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:06:05.769344 +0100s	FR0000125007	47,090	EUR	161	TRQX	003336484697RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:06:19.082693 +0100s	FR0000125007	47,070	EUR	88	XPAR	003336485337RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:06:19.184341 +0100s	FR0000125007	47,065	EUR	176	XPAR	003336485517RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:06:58.246675 +0100s	FR0000125007	47,060	EUR	345	XPAR	003336488117RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:07:35.985588 +0100s	FR0000125007	47,055	EUR	192	XPAR	003336489427RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:07:44.493894 +0100s	FR0000125007	47,045	EUR	108	XPAR	003336489777RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:08:25.948528 +0100s	FR0000125007	47,050	EUR	136	CHIX	003336491387RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:08:48.170821 +0100s	FR0000125007	47,045	EUR	246	XPAR	003336491827RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:02.732177 +0100s	FR0000125007	47,040	EUR	103	TRQX	003336494247RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:02.740001 +0100s	FR0000125007	47,040	EUR	303	XPAR	003336494267RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:53.783128 +0100s	FR0000125007	47,050	EUR	106	XPAR	003336495907RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:53.885531 +0100s	FR0000125007	47,040	EUR	100	XPAR	003336495917RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:53.888475 +0100s	FR0000125007	47,040	EUR	10	XPAR	003336495927RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:53.891369 +0100s	FR0000125007	47,040	EUR	104	XPAR	003336495937RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:54.887144 +0100s	FR0000125007	47,040	EUR	46	TRQX	003336495957RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:54.987723 +0100s	FR0000125007	47,040	EUR	92	TRQX	003336495967RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:56.489680 +0100s	FR0000125007	47,035	EUR	128	CHIX	003336496007RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:56.492475 +0100s	FR0000125007	47,040	EUR	100	XPAR	003336496017RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:10:56.495192 +0100s	FR0000125007	47,040	EUR	159	XPAR	003336496027RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:00.893974 +0100s	FR0000125007	47,045	EUR	200	XPAR	003336496177RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:00.896688 +0100s	FR0000125007	47,045	EUR	58	XPAR	003336496187RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:01.594673 +0100s	FR0000125007	47,045	EUR	38	CHIX	003336496217RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:01.096940 +0100s	FR0000125007	47,045	EUR	79	BATE	003336496277RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:01.198149 +0100s	FR0000125007	47,045	EUR	76	BATE	003336496287RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:01.005961 +0100s	FR0000125007	47,045	EUR	70	CHIX	003336496437RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:40.240796 +0100s	FR0000125007	47,055	EUR	98	XPAR	003336497267RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:11:40.243527 +0100s	FR0000125007	47,055	EUR	200	XPAR	003336497277RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.271976 +0100s	FR0000125007	47,070	EUR	101	CHIX	003336498387RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.275278 +0100s	FR0000125007	47,070	EUR	124	CHIX	003336498427RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.278460 +0100s	FR0000125007	47,070	EUR	210	XPAR	003336498467RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.281560 +0100s	FR0000125007	47,070	EUR	200	XPAR	003336498497RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.284418 +0100s	FR0000125007	47,070	EUR	55	XPAR	003336498517RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.370776 +0100s	FR0000125007	47,070	EUR	145	XPAR	003336498527RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:00.373509 +0100s	FR0000125007	47,070	EUR	77	XPAR	003336498537RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:01.877134 +0100s	FR0000125007	47,070	EUR	79	CHIX	003336498687RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:02.376664 +0100s	FR0000125007	47,060	EUR	236	TRQX	003336498717RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:02.390406 +0100s	FR0000125007	47,060	EUR	120	TRQX	003336498727RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:11.102074 +0100s	FR0000125007	47,060	EUR	74	TRQX	003336498917RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:54.040034 +0100s	FR0000125007	47,070	EUR	235	XPAR	003336500057RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:12:54.241629 +0100s	FR0000125007	47,070	EUR	188	XPAR	003336500077RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:07.455368 +0100s	FR0000125007	47,085	EUR	20	BATE	003336500627RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:13.258249 +0100s	FR0000125007	47,090	EUR	89	XPAR	003336500727RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:13.759311 +0100s	FR0000125007	47,095	EUR	29	XPAR	003336500737RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:13.762134 +0100s	FR0000125007	47,095	EUR	117	XPAR	003336500747RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:30.272717 +0100s	FR0000125007	47,085	EUR	143	XPAR	003336501017RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:30.275553 +0100s	FR0000125007	47,085	EUR	141	XPAR	003336501027RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:30.278384 +0100s	FR0000125007	47,085	EUR	107	XPAR	003336501037RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:40.785526 +0100s	FR0000125007	47,105	EUR	101	XPAR	003336501407RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:40.885581 +0100s	FR0000125007	47,105	EUR	160	XPAR	003336501457RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:41.687204 +0100s	FR0000125007	47,105	EUR	117	XPAR	003336501487RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:41.690452 +0100s	FR0000125007	47,105	EUR	107	XPAR	003336501497RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:13:41.693521 +0100s	FR0000125007	47,105	EUR	10	XPAR	003336501507RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:14:21.331146 +0100s	FR0000125007	47,110	EUR	120	TRQX	003336502447RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:14:25.637183 +0100s	FR0000125007	47,100	EUR	133	CHIX	003336502887RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:14:25.640032 +0100s	FR0000125007	47,110	EUR	158	XPAR	003336502897RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:14:25.642959 +0100s	FR0000125007	47,105	EUR	116	XPAR	003336502907RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:14:25.737540 +0100s	FR0000125007	47,105	EUR	13	TRQX	003336502917RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R0TDBU42	20170731 10:14:25.740418 +0100s	FR0000125007	47,110	EUR	80	TRQX	003336502927RLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPA4R								

Nom de l'émetteur	Code identifiant (LE)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:19:43.757695 +0100	FR0000125007	47,165	EUR	159	XPAP	00336511827RRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:00.479698 +0100	FR0000125007	47,170	EUR	19	BATE	00336512357RRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:00.482509 +0100	FR0000125007	47,170	EUR	12	BATE	0033651240TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:00.485225 +0100	FR0000125007	47,170	EUR	19	BATE	0033651241TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:00.488449 +0100	FR0000125007	47,170	EUR	11	BATE	0033651242TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:06.187848 +0100	FR0000125007	47,170	EUR	19	BATE	0033651271TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:06.190550 +0100	FR0000125007	47,170	EUR	11	BATE	0033651272TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:59.548751 +0100	FR0000125007	47,165	EUR	23	XPAP	0033651445TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:59.551587 +0100	FR0000125007	47,165	EUR	285	XPAP	0033651446TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:20:59.554637 +0100	FR0000125007	47,165	EUR	87	CHIX	0033651447TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:21:00.650289 +0100	FR0000125007	47,170	EUR	2	BATE	0033651449TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:00.690326 +0100	FR0000125007	47,170	EUR	4	CHIX	0033651594TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:00.612170 +0100	FR0000125007	47,170	EUR	3	BATE	0033651596TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:00.614872 +0100	FR0000125007	47,170	EUR	102	BATE	0033651597TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:00.617884 +0100	FR0000125007	47,170	EUR	121	CHIX	0033651598TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:07.517238 +0100	FR0000125007	47,175	EUR	78	XPAP	0033651622TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:07.718061 +0100	FR0000125007	47,175	EUR	183	XPAP	0033651623TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:08.520733 +0100	FR0000125007	47,175	EUR	9	XPAP	0033651637TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:13.425991 +0100	FR0000125007	47,175	EUR	65	XPAP	0033651650TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:19.953237 +0100	FR0000125007	47,175	EUR	73	XPAP	0033651740TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:40.053281 +0100	FR0000125007	47,175	EUR	38	XPAP	0033651741TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:40.655709 +0100	FR0000125007	47,175	EUR	1	XPAP	0033651744TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:52.869396 +0100	FR0000125007	47,170	EUR	300	XPAP	0033651796TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:52.872250 +0100	FR0000125007	47,170	EUR	188	TRQX	0033651797TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:22:52.875011 +0100	FR0000125007	47,170	EUR	100	CHIX	0033651798TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:23:13.392411 +0100	FR0000125007	47,185	EUR	15	XPAP	0033651817TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:23:23.704752 +0100	FR0000125007	47,180	EUR	70	XPAP	0033651911TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:23:24.502201 +0100	FR0000125007	47,175	EUR	498	XPAP	0033651919TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:23:24.505023 +0100	FR0000125007	47,175	EUR	2	XPAP	0033651920TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:23:25.928118 +0100	FR0000125007	47,175	EUR	139	XPAP	0033651984TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:23:35.931711 +0100	FR0000125007	47,175	EUR	100	CHIX	0033651985TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:24:24.656139 +0100	FR0000125007	47,175	EUR	210	XPAP	0033652046TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:24:24.758366 +0100	FR0000125007	47,170	EUR	97	TRQX	0033652049TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:24:24.762410 +0100	FR0000125007	47,170	EUR	91	XPAP	0033652053TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:12.122633 +0100	FR0000125007	47,205	EUR	100	XPAP	0033652287TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:14.635399 +0100	FR0000125007	47,210	EUR	163	XPAP	0033652337TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:15.536581 +0100	FR0000125007	47,220	EUR	61	CHIX	0033652349TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:15.937203 +0100	FR0000125007	47,220	EUR	29	CHIX	0033652370TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:17.442186 +0100	FR0000125007	47,225	EUR	110	CHIX	0033652416TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:18.043023 +0100	FR0000125007	47,225	EUR	72	CHIX	0033652424TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:18.143538 +0100	FR0000125007	47,225	EUR	18	CHIX	0033652425TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:18.646814 +0100	FR0000125007	47,225	EUR	157	XPAP	0033652436TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:19.047630 +0100	FR0000125007	47,225	EUR	13	CHIX	0033652450TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:24.162800 +0100	FR0000125007	47,225	EUR	200	XPAP	0033652519TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:24.165512 +0100	FR0000125007	47,225	EUR	54	XPAP	0033652520TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:32.681625 +0100	FR0000125007	47,230	EUR	77	XPAP	0033652550TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:35.084158 +0100	FR0000125007	47,225	EUR	220	CHIX	0033652579TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:39.892511 +0100	FR0000125007	47,220	EUR	180	XPAP	0033652615TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:49.916018 +0100	FR0000125007	47,240	EUR	100	XPAP	0033652671TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:58.531262 +0100	FR0000125007	47,230	EUR	103	XPAP	0033652711TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:25:58.533999 +0100	FR0000125007	47,225	EUR	133	TRQX	0033652712TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:10.842957 +0100	FR0000125007	47,240	EUR	44	CHIX	0033652741TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:10.943649 +0100	FR0000125007	47,240	EUR	64	CHIX	0033652742TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:16.876118 +0100	FR0000125007	47,255	EUR	40	CHIX	0033652838TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:44.482477 +0100	FR0000125007	47,260	EUR	86	CHIX	0033652855TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:45.284518 +0100	FR0000125007	47,260	EUR	91	XPAP	0033652861TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:45.287492 +0100	FR0000125007	47,260	EUR	8	XPAP	0033652862TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:45.290399 +0100	FR0000125007	47,260	EUR	307	XPAP	0033652863TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:26:45.293284 +0100	FR0000125007	47,260	EUR	75	XPAP	0033652864TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:27:01.299662 +0100	FR0000125007	47,265	EUR	182	XPAP	0033652903TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:27:13.907715 +0100	FR0000125007	47,260	EUR	520	XPAP	0033652922TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:27:13.910242 +0100	FR0000125007	47,260	EUR	193	CHIX	0033652923TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:27:14.007118 +0100	FR0000125007	47,260	EUR	79	XPAP	0033652924TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:28:06.355439 +0100	FR0000125007	47,255	EUR	241	XPAP	0033653031TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:29:46.639928 +0100	FR0000125007	47,260	EUR	138	CHIX	0033653278TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:29:46.642548 +0100	FR0000125007	47,260	EUR	314	XPAP	0033653282TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:29:56.752843 +0100	FR0000125007	47,270	EUR	125	TRQX	0033653326TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:29:56.756321 +0100	FR0000125007	47,270	EUR	130	CHIX	0033653327TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:29:56.760415 +0100	FR0000125007	47,270	EUR	153	XPAP	0033653328TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:30:03.757303 +0100	FR0000125007	47,275	EUR	13	XPAP	0033653339TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:30:03.760480 +0100	FR0000125007	47,275	EUR	49	TRQX	0033653340TRRL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 10:30:04.057441 +0100	FR0000125007	47,285	EUR	32	XPAP	0033653348TRRL00-	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:09.067690 +0100s	FR0000125007	47,300	EUR	122	CHIX	00333654519TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:10.869711 +0100s	FR0000125007	47,300	EUR	57	CHIX	00333654521TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:51.511035 +0100s	FR0000125007	47,300	EUR	100	XPAP	00333654617TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:51.514051 +0100s	FR0000125007	47,300	EUR	175	XPAP	00333654618TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:51.911665 +0100s	FR0000125007	47,325	EUR	6	XPAP	00333654620TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:52.914528 +0100s	FR0000125007	47,325	EUR	778	XPAP	00333654621TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:54.313300 +0100s	FR0000125007	47,300	EUR	200	XPAP	00333654622TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:54.316303 +0100s	FR0000125007	47,300	EUR	200	XPAP	00333654623TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:58.117577 +0100s	FR0000125007	47,325	EUR	209	CHIX	00333654633TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:58.120662 +0100s	FR0000125007	47,320	EUR	53	TRQX	00333654634TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:37:58.818134 +0100s	FR0000125007	47,330	EUR	2	XPAP	00333654637TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:01.922817 +0100s	FR0000125007	47,300	EUR	100	CHIX	00333654639TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:12.832472 +0100s	FR0000125007	47,335	EUR	181	CHIX	00333654671TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:12.835232 +0100s	FR0000125007	47,335	EUR	560	XPAP	00333654673TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:18.036420 +0100s	FR0000125007	47,335	EUR	40	CHIX	00333654696TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:18.039232 +0100s	FR0000125007	47,335	EUR	209	XPAP	00333654697TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:18.136666 +0100s	FR0000125007	47,340	EUR	67	TRQX	00333654698TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:18.336931 +0100s	FR0000125007	47,335	EUR	177	XPAP	00333654699TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:18.339963 +0100s	FR0000125007	47,335	EUR	136	CHIX	00333654700TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:18.837395 +0100s	FR0000125007	47,340	EUR	55	CHIX	00333654701TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:19.138197 +0100s	FR0000125007	47,340	EUR	19	XPAP	00333654702TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:19.411190 +0100s	FR0000125007	47,340	EUR	151	XPAP	00333654703TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:23.043263 +0100s	FR0000125007	47,335	EUR	57	TRQX	00333654715TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:32.051264 +0100s	FR0000125007	47,330	EUR	125	TRQX	00333654739TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:32.153382 +0100s	FR0000125007	47,325	EUR	130	XPAP	00333654741TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:32.156347 +0100s	FR0000125007	47,325	EUR	130	CHIX	00333654742TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:33.153573 +0100s	FR0000125007	47,325	EUR	238	XPAP	00333654743TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:38:33.156606 +0100s	FR0000125007	47,325	EUR	56	XPAP	00333654744TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:39:41.101238 +0100s	FR0000125007	47,315	EUR	89	CHIX	00333654844TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:39:41.104093 +0100s	FR0000125007	47,315	EUR	108	XPAP	00333654845TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:40:27.532672 +0100s	FR0000125007	47,300	EUR	105	XPAP	00333654935TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:41:35.077185 +0100s	FR0000125007	47,300	EUR	203	XPAP	00333655076TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:41:37.081846 +0100s	FR0000125007	47,295	EUR	116	CHIX	00333655090TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:41:38.081084 +0100s	FR0000125007	47,290	EUR	87	BATE	00333655091TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:41:40.182357 +0100s	FR0000125007	47,280	EUR	122	XPAP	00333655093TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:42:14.611713 +0100s	FR0000125007	47,290	EUR	14	TRQX	00333655162TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:42:38.833971 +0100s	FR0000125007	47,280	EUR	108	TRQX	00333655202TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:42:38.836598 +0100s	FR0000125007	47,280	EUR	215	XPAP	00333655203TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:42:38.839385 +0100s	FR0000125007	47,280	EUR	106	CHIX	00333655204TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:43:08.064622 +0100s	FR0000125007	47,280	EUR	87	XPAP	00333655265TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:43:18.171641 +0100s	FR0000125007	47,270	EUR	126	XPAP	00333655292TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:43:45.507837 +0100s	FR0000125007	47,260	EUR	132	TRQX	00333655396TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:43:45.511575 +0100s	FR0000125007	47,260	EUR	225	XPAP	00333655399TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:43:45.515003 +0100s	FR0000125007	47,260	EUR	106	CHIX	00333655401TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:45:11.507961 +0100s	FR0000125007	47,295	EUR	205	CHIX	00333655720TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:45:11.510846 +0100s	FR0000125007	47,295	EUR	105	TRQX	00333655721TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:45:11.513866 +0100s	FR0000125007	47,295	EUR	337	XPAP	00333655722TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:45:11.516472 +0100s	FR0000125007	47,295	EUR	18	XPAP	00333655723TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:45:16.816517 +0100s	FR0000125007	47,290	EUR	91	XPAP	00333655753TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:46:08.360547 +0100s	FR0000125007	47,280	EUR	377	XPAP	00333655854TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:46:08.363524 +0100s	FR0000125007	47,280	EUR	112	CHIX	00333655855TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:47:42.970116 +0100s	FR0000125007	47,280	EUR	273	XPAP	00333656149TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:47:56.486482 +0100s	FR0000125007	47,285	EUR	53	TRQX	00333656195TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:47:58.991355 +0100s	FR0000125007	47,285	EUR	25	TRQX	00333656204TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:01.093770 +0100s	FR0000125007	47,285	EUR	8	TRQX	00333656210TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:17.600754 +0100s	FR0000125007	47,280	EUR	117	TRQX	00333656224TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:17.603615 +0100s	FR0000125007	47,280	EUR	99	XPAP	00333656225TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:17.608390 +0100s	FR0000125007	47,280	EUR	107	CHIX	00333656226TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:19.403064 +0100s	FR0000125007	47,275	EUR	415	XPAP	00333656230TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:23.056656 +0100s	FR0000125007	47,275	EUR	64	XPAP	00333656243TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:40.624663 +0100s	FR0000125007	47,295	EUR	37	CHIX	00333656289TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:53.034534 +0100s	FR0000125007	47,295	EUR	177	XPAP	00333656339TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:53.037690 +0100s	FR0000125007	47,295	EUR	100	XPAP	00333656341TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:48:53.041807 +0100s	FR0000125007	47,295	EUR	10	XPAP	00333656342TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:01.648851 +0100s	FR0000125007	47,320	EUR	127	XPAP	00333656400TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:01.651777 +0100s	FR0000125007	47,320	EUR	200	XPAP	00333656402TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:01.655570 +0100s	FR0000125007	47,320	EUR	200	XPAP	00333656404TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:30.573677 +0100s	FR0000125007	47,335	EUR	349	XPAP	00333656444TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:33.578328 +0100s	FR0000125007	47,340	EUR	50	XPAP	00333656460TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:33.581150 +0100s	FR0000125007	47,340	EUR	158	XPAP	00333656461TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 10:49:37.683347 +0100s	FR0000125007	47,345	EUR	41	XPAP	00333656480TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:33.554040 +0100s	FR0000125007	47,305	EUR	200	XPAP	00333664204TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:35.67358 +0100s	FR0000125007	47,305	EUR	95	XPAP	00333664219TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:40.262968 +0100s	FR0000125007	47,305	EUR	100	XPAP	00333664235TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:40.266362 +0100s	FR0000125007	47,305	EUR	106	XPAP	00333664236TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:40.363037 +0100s	FR0000125007	47,305	EUR	50	TRQX	00333664237TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:48.575470 +0100s	FR0000125007	47,305	EUR	100	CHIX	00333664283TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:49.378193 +0100s	FR0000125007	47,300	EUR	46	CHIX	00333664291TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:49.477750 +0100s	FR0000125007	47,300	EUR	165	CHIX	00333664292TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:49.480769 +0100s	FR0000125007	47,300	EUR	7	XPAP	00333664293TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:49.878961 +0100s	FR0000125007	47,300	EUR	16	XPAP	00333664295TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:18:49.879430 +0100s	FR0000125007	47,300	EUR	109	XPAP	00333664296TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:00.393885 +0100s	FR0000125007	47,310	EUR	100	XPAP	00333664328TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:00.396707 +0100s	FR0000125007	47,310	EUR	106	XPAP	00333664330TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:05.001052 +0100s	FR0000125007	47,315	EUR	129	CHIX	00333664347TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:16.113179 +0100s	FR0000125007	47,320	EUR	100	XPAP	00333664372TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:17.015100 +0100s	FR0000125007	47,320	EUR	90	XPAP	00333664380TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:21.221232 +0100s	FR0000125007	47,320	EUR	100	XPAP	00333664386TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:22.223064 +0100s	FR0000125007	47,315	EUR	504	XPAP	00333664388TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:22.225975 +0100s	FR0000125007	47,315	EUR	112	CHIX	00333664389TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:22.228615 +0100s	FR0000125007	47,310	EUR	107	TRQX	00333664390TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:22.321222 +0100s	FR0000125007	47,310	EUR	72	TRQX	00333664391TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:22.322974 +0100s	FR0000125007	47,315	EUR	40	CHIX	00333664392TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:43.243335 +0100s	FR0000125007	47,310	EUR	85	CHIX	00333664449TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:19:43.246037 +0100s	FR0000125007	47,310	EUR	203	XPAP	00333664450TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:20:42.202879 +0100s	FR0000125007	47,290	EUR	125	XPAP	00333664579TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:21:24.646922 +0100s	FR0000125007	47,275	EUR	97	CHIX	00333664740TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:20:56.576703 +0100s	FR0000125007	47,285	EUR	162	XPAP	00333664837TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:21:51.679747 +0100s	FR0000125007	47,280	EUR	75	CHIX	00333664842TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:22:02.688908 +0100s	FR0000125007	47,270	EUR	94	TRQX	00333664857TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:22:11.199984 +0100s	FR0000125007	47,265	EUR	90	XPAP	00333664898TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:22:30.308338 +0100s	FR0000125007	47,255	EUR	93	CHIX	00333664925TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:17.367012 +0100s	FR0000125007	47,250	EUR	187	XPAP	00333665129TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:32.488529 +0100s	FR0000125007	47,265	EUR	16	TRQX	00333665212TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:32.491442 +0100s	FR0000125007	47,265	EUR	151	TRQX	00333665213TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:32.494198 +0100s	FR0000125007	47,265	EUR	18	XPAP	00333665214TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:32.496743 +0100s	FR0000125007	47,265	EUR	169	XPAP	00333665215TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:32.587525 +0100s	FR0000125007	47,265	EUR	64	TRQX	00333665216TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:23:39.396023 +0100s	FR0000125007	47,265	EUR	24	CHIX	00333665238TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:24:34.660448 +0100s	FR0000125007	47,275	EUR	88	XPAP	00333665426TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:25:21.423019 +0100s	FR0000125007	47,285	EUR	212	XPAP	00333665615TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:25:27.630061 +0100s	FR0000125007	47,275	EUR	88	BATE	00333665625TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:25:27.632769 +0100s	FR0000125007	47,275	EUR	244	CHIX	00333665626TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:26:13.477778 +0100s	FR0000125007	47,275	EUR	93	TRQX	00333665746TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:26:13.480516 +0100s	FR0000125007	47,275	EUR	163	XPAP	00333665747TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:26:14.007640 +0100s	FR0000125007	47,265	EUR	367	XPAP	00333665837TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:26:49.613307 +0100s	FR0000125007	47,250	EUR	98	CHIX	00333665856TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:26:18.889219 +0100s	FR0000125007	47,250	EUR	156	XPAP	00333665920TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:29:15.262074 +0100s	FR0000125007	47,240	EUR	164	CHIX	00333666260TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:29:29.176722 +0100s	FR0000125007	47,235	EUR	114	TRQX	00333666303TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:29:29.179366 +0100s	FR0000125007	47,235	EUR	256	XPAP	00333666305TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:14.835548 +0100s	FR0000125007	47,290	EUR	90	XPAP	00333666539TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:20.352351 +0100s	FR0000125007	47,285	EUR	120	XPAP	00333666603TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:20.355536 +0100s	FR0000125007	47,285	EUR	100	XPAP	00333666606TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:20.358686 +0100s	FR0000125007	47,285	EUR	275	XPAP	00333666608TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:48.891163 +0100s	FR0000125007	47,280	EUR	99	CHIX	00333666714TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:50.395128 +0100s	FR0000125007	47,280	EUR	65	CHIX	00333666716TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:30:50.393970 +0100s	FR0000125007	47,280	EUR	3	CHIX	00333666717TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:31:15.018639 +0100s	FR0000125007	47,270	EUR	61	CHIX	00333666773TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:31:15.022148 +0100s	FR0000125007	47,270	EUR	48	CHIX	00333666777TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:31:15.024919 +0100s	FR0000125007	47,270	EUR	112	XPAP	00333666779TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:31:50.955051 +0100s	FR0000125007	47,270	EUR	106	XPAP	00333666875TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:32:02.669616 +0100s	FR0000125007	47,255	EUR	125	XPAP	00333666922TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:32:48.613898 +0100s	FR0000125007	47,250	EUR	218	XPAP	00333667044TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:32:52.116690 +0100s	FR0000125007	47,245	EUR	150	TRQX	00333667047TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:34:12.310004 +0100s	FR0000125007	47,230	EUR	137	CHIX	00333667302TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:34:12.313146 +0100s	FR0000125007	47,230	EUR	190	XPAP	00333667303TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:35:02.266470 +0100s	FR0000125007	47,270	EUR	57	XPAP	00333667438TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:35:02.368425 +0100s	FR0000125007	47,270	EUR	153	XPAP	00333667442TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:35:04.069147 +0100s	FR0000125007	47,265	EUR	104	XPAP	00333667448TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:35:04.071748 +0100s	FR0000125007	47,265	EUR	390	XPAP	00333667449TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:35:08.573457 +0100s	FR0000125007	47,260	EUR	55	CHIX	00333667463TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE</									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:50:45.454758+0100s	FR0000125007	47,270	EUR	121	CHIX	00333670423TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:51:29.604576+0100s	FR0000125007	47,270	EUR	91	CHIX	00333670562TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:52:11.243356+0100s	FR0000125007	47,270	EUR	125	BATE	00333670654TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:52:11.246488+0100s	FR0000125007	47,270	EUR	253	XPAP	00333670658TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:53:38.527894+0100s	FR0000125007	47,280	EUR	287	XPAP	00333670896TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:53:38.730966+0100s	FR0000125007	47,275	EUR	109	CHIX	00333670899TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:54:30.911211+0100s	FR0000125007	47,285	EUR	88	TRQX	00333671094TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:30.193902+0100s	FR0000125007	47,285	EUR	148	XPAP	00333671097TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:32.261226+0100s	FR0000125007	47,290	EUR	38	TRQX	00333671254TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:32.264379+0100s	FR0000125007	47,290	EUR	144	CHIX	00333671257TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:32.267312+0100s	FR0000125007	47,290	EUR	173	XPAP	00333671259TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:32.270249+0100s	FR0000125007	47,290	EUR	121	TRQX	00333671260TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:32.358378+0100s	FR0000125007	47,290	EUR	177	XPAP	00333671261TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:55:32.362063+0100s	FR0000125007	47,290	EUR	173	XPAP	00333671262TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:56:23.830760+0100s	FR0000125007	47,295	EUR	51	CHIX	00333671439TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:56:23.8747128+0100s	FR0000125007	47,300	EUR	183	XPAP	00333671535TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:04.480009+0100s	FR0000125007	47,300	EUR	66	XPAP	00333671537TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:17.998645+0100s	FR0000125007	47,305	EUR	7	TRQX	00333671593TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:18.001541+0100s	FR0000125007	47,305	EUR	90	TRQX	00333671595TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:18.004463+0100s	FR0000125007	47,305	EUR	292	CHIX	00333671597TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:18.007760+0100s	FR0000125007	47,305	EUR	183	XPAP	00333671599TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:22.001005+0100s	FR0000125007	47,305	EUR	109	XPAP	00333671604TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:29.123446+0100s	FR0000125007	47,320	EUR	200	XPAP	00333671740TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:29.126021+0100s	FR0000125007	47,320	EUR	9	XPAP	00333671741TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:32.130954+0100s	FR0000125007	47,315	EUR	92	TRQX	00333671757TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:32.133672+0100s	FR0000125007	47,315	EUR	211	XPAP	00333671760TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:32.136306+0100s	FR0000125007	47,315	EUR	190	XPAP	00333671762TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:57:32.138931+0100s	FR0000125007	47,315	EUR	138	XPAP	00333671764TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:58:27.897699+0100s	FR0000125007	47,315	EUR	51	CHIX	00333671928TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:58:27.998279+0100s	FR0000125007	47,310	EUR	100	CHIX	00333671929TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:58:30.103384+0100s	FR0000125007	47,310	EUR	126	XPAP	00333671937TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:58:34.108537+0100s	FR0000125007	47,310	EUR	66	CHIX	00333671943TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:59:14.666672+0100s	FR0000125007	47,355	EUR	90	CHIX	00333672083TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:59:56.777401+0100s	FR0000125007	47,380	EUR	349	XPAP	00333672191TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:59:56.710965+0100s	FR0000125007	47,375	EUR	127	TRQX	00333672195TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:59:56.714526+0100s	FR0000125007	47,375	EUR	190	CHIX	00333672197TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:59:56.717649+0100s	FR0000125007	47,375	EUR	107	CHIX	00333672198TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 11:59:59.516415+0100s	FR0000125007	47,375	EUR	130	TRQX	00333672221TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:08.651818+0100s	FR0000125007	47,390	EUR	100	XPAP	00333672498TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:08.654786+0100s	FR0000125007	47,390	EUR	74	XPAP	00333672499TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:08.751415+0100s	FR0000125007	47,385	EUR	305	XPAP	00333672500TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:08.852285+0100s	FR0000125007	47,385	EUR	2	XPAP	00333672501TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:09.253492+0100s	FR0000125007	47,380	EUR	185	XPAP	00333672507TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:16.064362+0100s	FR0000125007	47,380	EUR	96	CHIX	00333672528TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:22.670674+0100s	FR0000125007	47,395	EUR	61	TRQX	00333672542TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:22.771479+0100s	FR0000125007	47,395	EUR	13	TRQX	00333672543TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:49.600414+0100s	FR0000125007	47,380	EUR	114	TRQX	00333672603TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:49.604802+0100s	FR0000125007	47,380	EUR	276	XPAP	00333672604TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:49.607759+0100s	FR0000125007	47,380	EUR	62	CHIX	00333672605TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:49.800716+0100s	FR0000125007	47,375	EUR	94	BATE	00333672607TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:49.805809+0100s	FR0000125007	47,375	EUR	18	BATE	00333672609TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:00:53.502329+0100s	FR0000125007	47,370	EUR	153	CHIX	00333672614TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:01:46.520200+0100s	FR0000125007	47,370	EUR	128	XPAP	00333672727TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:02:43.840695+0100s	FR0000125007	47,350	EUR	126	XPAP	00333673035TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:02:43.843322+0100s	FR0000125007	47,350	EUR	414	XPAP	00333673036TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:53.554539+0100s	FR0000125007	47,340	EUR	94	CHIX	00333673052TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:05.711826+0100s	FR0000125007	47,340	EUR	101	TRQX	00333673097TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:05.774576+0100s	FR0000125007	47,340	EUR	134	CHIX	00333673099TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:05.777301+0100s	FR0000125007	47,340	EUR	150	XPAP	00333673101TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:05.918295+0100s	FR0000125007	47,345	EUR	90	CHIX	00333673209TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:45.522068+0100s	FR0000125007	47,345	EUR	23	CHIX	00333673210TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:48.124362+0100s	FR0000125007	47,340	EUR	75	CHIX	00333673219TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:55.534205+0100s	FR0000125007	47,335	EUR	175	TRQX	00333673242TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:55.537163+0100s	FR0000125007	47,335	EUR	433	XPAP	00333673244TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:55.539845+0100s	FR0000125007	47,335	EUR	53	CHIX	00333673245TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:55.542437+0100s	FR0000125007	47,335	EUR	122	CHIX	00333673246TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:03:55.835553+0100s	FR0000125007	47,335	EUR	74	TRQX	00333673250TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:04:51.709254+0100s	FR0000125007	47,350	EUR	144	XPAP	00333673488TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:04:51.711946+0100s	FR0000125007	47,350	EUR	84	TRQX	00333673490TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:04:51.714622+0100s	FR0000125007	47,350	EUR	16	CHIX	00333673491TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 12:04:51.717468+0100s	FR0000125007	47,350	EUR	168	CHIX	00333673492TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35										

Nom de l'émetteur	Code identifiant (LE)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:24:39.032889 +0100	FR0000125007	47,270	EUR	84	CHIX	00336773907RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:25:45.95768 +0100	FR0000125007	47,290	EUR	51	TRQX	00336775917RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:26:38.855232 +0100	FR0000125007	47,290	EUR	130	TRQX	00336777471RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:06.891110 +0100	FR0000125007	47,285	EUR	154	XPAP	00336778907RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:08.948682 +0100	FR0000125007	47,285	EUR	116	XPAP	00336778957RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:44.613331 +0100	FR0000125007	47,330	EUR	96	CHIX	00336780807RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:50.049003 +0100	FR0000125007	47,330	EUR	200	XPAP	00336781137RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:50.051771 +0100	FR0000125007	47,330	EUR	20	XPAP	00336781157RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:50.551453 +0100	FR0000125007	47,330	EUR	40	CHIX	00336781247RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:53.355426 +0100	FR0000125007	47,330	EUR	46	CHIX	00336781397RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:53.454720 +0100	FR0000125007	47,330	EUR	85	CHIX	00336781407RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:27:53.473844 +0100	FR0000125007	47,330	EUR	3	CHIX	00336781427RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:41.215532 +0100	FR0000125007	47,350	EUR	100	XPAP	00336783997RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:41.218212 +0100	FR0000125007	47,350	EUR	215	XPAP	00336784007RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:41.415460 +0100	FR0000125007	47,355	EUR	61	CHIX	00336784027RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:41.516429 +0100	FR0000125007	47,355	EUR	118	CHIX	00336784037RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:52.934550 +0100	FR0000125007	47,350	EUR	21	CHIX	00336784517RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:52.937495 +0100	FR0000125007	47,350	EUR	165	CHIX	00336784537RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:52.940145 +0100	FR0000125007	47,350	EUR	96	TRQX	00336784547RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:52.942790 +0100	FR0000125007	47,350	EUR	268	XPAP	00336784557RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:28:57.337204 +0100	FR0000125007	47,350	EUR	129	XPAP	00336784667RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:29:55.520145 +0100	FR0000125007	47,370	EUR	64	XPAP	003367848137RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:03.627780 +0100	FR0000125007	47,370	EUR	34	TRQX	003367848387RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:03.630500 +0100	FR0000125007	47,370	EUR	98	TRQX	003367848407RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:03.633239 +0100	FR0000125007	47,370	EUR	268	XPAP	003367848417RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:03.635929 +0100	FR0000125007	47,370	EUR	118	TRQX	003367848427RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:03.638619 +0100	FR0000125007	47,370	EUR	115	CHIX	003367848437RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:03.641763 +0100	FR0000125007	47,370	EUR	72	XPAP	003367848447RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:30:34.863073 +0100	FR0000125007	47,380	EUR	96	XPAP	003367848567RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:31:27.711077 +0100	FR0000125007	47,375	EUR	119	BATE	0033678591027RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:31:27.714673 +0100	FR0000125007	47,375	EUR	433	XPAP	0033678591057RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:31:27.808343 +0100	FR0000125007	47,370	EUR	226	TRQX	0033678591177RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:31:27.811100 +0100	FR0000125007	47,370	EUR	107	CHIX	0033678591207RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:31:27.810090 +0100	FR0000125007	47,370	EUR	125	XPAP	0033678591327RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:31:51.145821 +0100	FR0000125007	47,370	EUR	66	TRQX	0033678592587RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:32:01.250863 +0100	FR0000125007	47,375	EUR	94	CHIX	0033678592657RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:00.225641 +0100	FR0000125007	47,390	EUR	106	XPAP	0033678594877RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:01.924632 +0100	FR0000125007	47,395	EUR	47	XPAP	0033678594937RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:01.927233 +0100	FR0000125007	47,395	EUR	39	XPAP	0033678594947RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:02.225286 +0100	FR0000125007	47,395	EUR	38	XPAP	0033678594967RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:07.734069 +0100	FR0000125007	47,390	EUR	197	XPAP	0033678595367RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:07.736806 +0100	FR0000125007	47,390	EUR	121	XPAP	0033678595387RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:07.834724 +0100	FR0000125007	47,390	EUR	100	XPAP	0033678595457RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:07.837332 +0100	FR0000125007	47,390	EUR	71	XPAP	0033678595467RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:07.8304521 +0100	FR0000125007	47,380	EUR	125	CHIX	0033678595477RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:33:07.83145904 +0100	FR0000125007	47,375	EUR	117	TRQX	0033678596057RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:04.979999 +0100	FR0000125007	47,370	EUR	99	XPAP	00336800127RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:04.982743 +0100	FR0000125007	47,370	EUR	96	CHIX	00336800137RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:04.985507 +0100	FR0000125007	47,370	EUR	30	XPAP	00336800147RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:16.193016 +0100	FR0000125007	47,365	EUR	110	XPAP	00336800727RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:54.161621 +0100	FR0000125007	47,370	EUR	21	CHIX	003368002977RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:55.444440 +0100	FR0000125007	47,370	EUR	10	CHIX	003368003017RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:35:55.645113 +0100	FR0000125007	47,370	EUR	35	CHIX	003368003067RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:22.935008 +0100	FR0000125007	47,365	EUR	155	XPAP	003368005697RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:22.937735 +0100	FR0000125007	47,365	EUR	127	BATE	003368005707RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:22.940535 +0100	FR0000125007	47,365	EUR	179	CHIX	003368005717RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:31.844935 +0100	FR0000125007	47,355	EUR	104	XPAP	003368005937RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:31.855782 +0100	FR0000125007	47,355	EUR	105	TRQX	003368006077RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:41.966805 +0100	FR0000125007	47,390	EUR	200	XPAP	003368070977RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:41.969557 +0100	FR0000125007	47,390	EUR	11	XPAP	003368070107RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:42.867217 +0100	FR0000125007	47,385	EUR	177	CHIX	003368071177RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:45.070812 +0100	FR0000125007	47,390	EUR	100	XPAP	003368072177RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:47.972167 +0100	FR0000125007	47,390	EUR	149	XPAP	003368072677RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:48.372917 +0100	FR0000125007	47,390	EUR	5	XPAP	003368072777RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:50.575943 +0100	FR0000125007	47,390	EUR	104	XPAP	003368073777RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:37:51.178724 +0100	FR0000125007	47,390	EUR	17	XPAP	003368073877RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:38:09.491998 +0100	FR0000125007	47,395	EUR	54	CHIX	003368077677RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:38:09.591772 +0100	FR0000125007	47,395	EUR	8	CHIX	003368077777RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:38:17.602393 +0100	FR0000125007	47,395	EUR	84	XPAP	003368080377RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:38:17.702745 +0100	FR0000125007	47,395	EUR	81	CHIX	003368080477RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:38:17.705406 +0100	FR0000125007	47,395	EUR	81	XPAP	003368080577RL00-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 12:38:1							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:19.425173 +0100s	FR0000125007	47,450	EUR	71	CHIX	00333682354TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:19.520004 +0100s	FR0000125007	47,450	EUR	57	CHIX	00333682355TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:19.720885 +0100s	FR0000125007	47,450	EUR	54	TRQX	00333682356TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:19.944759 +0100s	FR0000125007	47,455	EUR	175	CHIX	00333682421TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:48.851782 +0100s	FR0000125007	47,455	EUR	10	CHIX	00333682436TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:56.456742 +0100s	FR0000125007	47,450	EUR	167	CHIX	00333682443TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:44:56.459504 +0100s	FR0000125007	47,450	EUR	272	XPAP	00333682444TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:45:11.273543 +0100s	FR0000125007	47,460	EUR	243	TRQX	00333682478TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:45:11.276327 +0100s	FR0000125007	47,460	EUR	50	TRQX	00333682479TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:45:15.776893 +0100s	FR0000125007	47,455	EUR	80	CHIX	00333682483TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:45:26.586434 +0100s	FR0000125007	47,450	EUR	47	CHIX	00333682509TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:45:49.516261 +0100s	FR0000125007	47,450	EUR	120	CHIX	00333682564TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:45:49.518946 +0100s	FR0000125007	47,450	EUR	156	TRQX	00333682565TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:13.543370 +0100s	FR0000125007	47,450	EUR	96	TRQX	00333682632TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:13.545963 +0100s	FR0000125007	47,450	EUR	267	XPAP	00333682633TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:13.548524 +0100s	FR0000125007	47,450	EUR	102	CHIX	00333682635TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:13.642960 +0100s	FR0000125007	47,450	EUR	164	XPAP	00333682640TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:33.469946 +0100s	FR0000125007	47,455	EUR	160	XPAP	00333682707TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:34.869672 +0100s	FR0000125007	47,450	EUR	141	XPAP	00333682714TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:46:45.182824 +0100s	FR0000125007	47,450	EUR	124	TRQX	00333682746TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:47:10.504726 +0100s	FR0000125007	47,445	EUR	95	CHIX	00333682798TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:47:39.731724 +0100s	FR0000125007	47,455	EUR	86	CHIX	00333682866TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:47:40.633063 +0100s	FR0000125007	47,455	EUR	82	CHIX	00333682868TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:47:41.134227 +0100s	FR0000125007	47,455	EUR	71	CHIX	00333682869TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:10.160407 +0100s	FR0000125007	47,450	EUR	9	TRQX	00333682938TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:10.168859 +0100s	FR0000125007	47,450	EUR	9	CHIX	00333682941TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:11.261745 +0100s	FR0000125007	47,450	EUR	55	TRQX	00333682945TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:11.361818 +0100s	FR0000125007	47,450	EUR	46	TRQX	00333682947TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:12.464992 +0100s	FR0000125007	47,445	EUR	123	TRQX	00333682951TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:12.467872 +0100s	FR0000125007	47,445	EUR	153	CHIX	00333682952TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:12.470753 +0100s	FR0000125007	47,445	EUR	316	XPAP	00333682953TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:45.611165 +0100s	FR0000125007	47,450	EUR	22	CHIX	00333683079TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:45.613975 +0100s	FR0000125007	47,450	EUR	100	XPAP	00333683080TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:10.616777 +0100s	FR0000125007	47,450	EUR	182	CHIX	00333683081TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:48:45.619569 +0100s	FR0000125007	47,450	EUR	188	XPAP	00333683082TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:49:06.633593 +0100s	FR0000125007	47,435	EUR	156	TRQX	00333683121TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:49:06.636462 +0100s	FR0000125007	47,435	EUR	239	XPAP	00333683122TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:49:31.360150 +0100s	FR0000125007	47,425	EUR	130	BATE	00333683196TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:14.891845 +0100s	FR0000125007	47,425	EUR	98	CHIX	00333683297TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:40.123074 +0100s	FR0000125007	47,430	EUR	130	CHIX	00333683402TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:40.126529 +0100s	FR0000125007	47,430	EUR	40	CHIX	00333683404TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:40.129350 +0100s	FR0000125007	47,430	EUR	144	XPAP	00333683405TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:40.132426 +0100s	FR0000125007	47,430	EUR	132	XPAP	00333683406TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:40.135211 +0100s	FR0000125007	47,430	EUR	15	TRQX	00333683407TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:40.226655 +0100s	FR0000125007	47,430	EUR	60	CHIX	00333683409TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:47.429682 +0100s	FR0000125007	47,430	EUR	12	TRQX	00333683432TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:47.432798 +0100s	FR0000125007	47,430	EUR	14	TRQX	00333683433TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:56.742121 +0100s	FR0000125007	47,425	EUR	127	XPAP	00333683489TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:57.946726 +0100s	FR0000125007	47,425	EUR	2	CHIX	00333683495TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:59.650071 +0100s	FR0000125007	47,425	EUR	129	TRQX	00333683505TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:59.652873 +0100s	FR0000125007	47,425	EUR	100	XPAP	00333683506TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:50:59.655497 +0100s	FR0000125007	47,425	EUR	91	CHIX	00333683507TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:51:13.687908 +0100s	FR0000125007	47,410	EUR	86	XPAP	00333683578TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:51:34.797939 +0100s	FR0000125007	47,405	EUR	202	XPAP	00333683676TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:51:36.499750 +0100s	FR0000125007	47,405	EUR	108	TRQX	00333683682TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:51:49.916257 +0100s	FR0000125007	47,400	EUR	100	CHIX	00333683709TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:51:49.920381 +0100s	FR0000125007	47,400	EUR	41	CHIX	00333683710TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:52:16.037291 +0100s	FR0000125007	47,385	EUR	104	CHIX	00333683777TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:10.756083 +0100s	FR0000125007	47,390	EUR	42	TRQX	00333683966TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.107830 +0100s	FR0000125007	47,390	EUR	301	XPAP	00333683995TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.113521 +0100s	FR0000125007	47,390	EUR	200	XPAP	00333684001TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.116157 +0100s	FR0000125007	47,390	EUR	124	XPAP	00333684002TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.118804 +0100s	FR0000125007	47,390	EUR	118	XPAP	00333684003TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.501341 +0100s	FR0000125007	47,385	EUR	129	BATE	00333684014TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.504341 +0100s	FR0000125007	47,390	EUR	74	XPAP	00333684016TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:16.905008 +0100s	FR0000125007	47,390	EUR	71	CHIX	00333684030TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:17.509700 +0100s	FR0000125007	47,385	EUR	129	CHIX	00333684039TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:17.512536 +0100s	FR0000125007	47,385	EUR	32	CHIX	00333684041TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:18.109952 +0100s	FR0000125007	47,380	EUR	174	XPAP	00333684060TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:18.115250 +0100s	FR0000125007	47,380	EUR	150	TRQX	00333684064TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 12:53:18.117890 +0100s	FR0000125007	47,385	EUR	42	TRQX	00333684065TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:06:16.084715 +0100	FR0000125007	47,290	EUR	103	XPAR	00333687182TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:06:16.087421 +0100	FR0000125007	47,290	EUR	75	CHIX	00333687183TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:07:28.151652 +0100	FR0000125007	47,295	EUR	56	TRQX	00333687362TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:07:28.250546 +0100	FR0000125007	47,295	EUR	41	CHIX	00333687365TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:07:28.552135 +0100	FR0000125007	47,295	EUR	39	TRQX	00333687367TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:07:29.658226 +0100	FR0000125007	47,290	EUR	120	TRQX	00333687372TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:08:03.703510 +0100	FR0000125007	47,280	EUR	170	CHIX	00333687373TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:08:54.661872 +0100	FR0000125007	47,280	EUR	98	XPAR	00333687467TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:09:23.991162 +0100	FR0000125007	47,275	EUR	110	TRQX	00333687597TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:09:38.698766 +0100	FR0000125007	47,275	EUR	46	CHIX	00333687671TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:09:38.701773 +0100	FR0000125007	47,270	EUR	101	BATE	00333687692TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:09:38.704650 +0100	FR0000125007	47,270	EUR	174	CHIX	00333687693TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:09:38.704650 +0100	FR0000125007	47,270	EUR	315	XPAR	00333687694TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:10:50.874016 +0100	FR0000125007	47,270	EUR	71	CHIX	00333687782TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:11:18.122004 +0100	FR0000125007	47,270	EUR	164	CHIX	00333687980TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:11:19.723537 +0100	FR0000125007	47,270	EUR	45	XPAR	00333687985TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:11:57.769927 +0100	FR0000125007	47,270	EUR	165	XPAR	00333688101TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:11:57.774243 +0100	FR0000125007	47,270	EUR	154	CHIX	00333688102TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:11:57.777450 +0100	FR0000125007	47,270	EUR	292	XPAR	00333688103TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:11:57.868702 +0100	FR0000125007	47,270	EUR	51	XPAR	00333688104TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:13:17.251316 +0100	FR0000125007	47,275	EUR	129	XPAR	00333688314TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:13:17.254048 +0100	FR0000125007	47,275	EUR	37	XPAR	00333688316TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:13:55.679470 +0100	FR0000125007	47,265	EUR	101	TRQX	00333688375TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:13:55.682270 +0100	FR0000125007	47,265	EUR	20	TRQX	00333688376TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:14:21.025619 +0100	FR0000125007	47,280	EUR	72	CHIX	00333688468TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:14:21.026260 +0100	FR0000125007	47,280	EUR	75	CHIX	00333688469TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:15:12.779145 +0100	FR0000125007	47,285	EUR	8	TRQX	00333688623TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:15:15.4503643 +0100	FR0000125007	47,280	EUR	138	TRQX	00333688697TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:15:16.346482 +0100	FR0000125007	47,280	EUR	107	XPAR	00333688732TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:15:41.509321 +0100	FR0000125007	47,280	EUR	106	XPAR	00333688699TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:15:47.607297 +0100	FR0000125007	47,280	EUR	24	TRQX	00333688713TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:15:49.109659 +0100	FR0000125007	47,280	EUR	58	TRQX	00333688718TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:17:06.000377 +0100	FR0000125007	47,285	EUR	218	XPAR	00333688975TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:17:06.101117 +0100	FR0000125007	47,285	EUR	64	CHIX	00333688976TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:17:24.018165 +0100	FR0000125007	47,280	EUR	85	BATE	00333689040TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:17:24.021022 +0100	FR0000125007	47,280	EUR	140	TRQX	00333689041TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:17:24.023869 +0100	FR0000125007	47,280	EUR	154	CHIX	00333689042TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:19:48.498097 +0100	FR0000125007	47,290	EUR	9	CHIX	00333689495TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:19:48.501192 +0100	FR0000125007	47,290	EUR	66	CHIX	00333689496TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:19:48.504396 +0100	FR0000125007	47,290	EUR	341	XPAR	00333689497TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:20:05.221601 +0100	FR0000125007	47,285	EUR	157	TRQX	00333689546TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:20:05.224531 +0100	FR0000125007	47,285	EUR	204	CHIX	00333689550TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:20:05.227196 +0100	FR0000125007	47,285	EUR	215	XPAR	00333689551TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:20:05.625480 +0100	FR0000125007	47,285	EUR	40	TRQX	00333689563TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:20:05.723444 +0100	FR0000125007	47,280	EUR	26	CHIX	00333689568TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:21:00.897693 +0100	FR0000125007	47,285	EUR	41	XPAR	00333689795TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:21:16.117094 +0100	FR0000125007	47,280	EUR	108	TRQX	00333689834TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:23:38.285346 +0100	FR0000125007	47,270	EUR	139	CHIX	00333690307TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:23:38.288862 +0100	FR0000125007	47,265	EUR	122	XPAR	00333690308TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:23:38.291959 +0100	FR0000125007	47,265	EUR	68	XPAR	00333690309TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:24:40.365925 +0100	FR0000125007	47,275	EUR	110	TRQX	00333690637TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:24:40.369816 +0100	FR0000125007	47,275	EUR	145	XPAR	00333690632TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:24:40.371741 +0100	FR0000125007	47,275	EUR	132	CHIX	00333690633TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:24:40.466664 +0100	FR0000125007	47,275	EUR	210	XPAR	00333690635TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:24:40.469364 +0100	FR0000125007	47,275	EUR	73	TRQX	00333690638TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:24:40.471946 +0100	FR0000125007	47,275	EUR	22	TRQX	00333690640TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:01.632140 +0100	FR0000125007	47,280	EUR	73	XPAR	00333691060TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:01.635460 +0100	FR0000125007	47,280	EUR	12	XPAR	00333691061TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:09.144373 +0100	FR0000125007	47,280	EUR	51	XPAR	00333691108TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:42.291474 +0100	FR0000125007	47,275	EUR	171	CHIX	00333691214TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:42.294384 +0100	FR0000125007	47,275	EUR	5	CHIX	00333691217TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:42.297923 +0100	FR0000125007	47,275	EUR	334	XPAR	00333691221TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:42.301303 +0100	FR0000125007	47,275	EUR	67	XPAR	00333691226TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:42.310174 +0100	FR0000125007	47,270	EUR	87	XPAR	00333691231TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:43.197302 +0100	FR0000125007	47,275	EUR	46	CHIX	00333691246TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:56.115033 +0100	FR0000125007	47,285	EUR	106	CHIX	00333691286TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:27:56.215580 +0100	FR0000125007	47,285	EUR	110	TRQX	00333691287TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:28:33.254763 +0100	FR0000125007	47,285	EUR	18	TRQX	00333691402TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:29:00.385671 +0100	FR0000125007	47,280	EUR	90	TRQX	00333691486TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:29:07.890601 +0100	FR0000125007	47,280	EUR	326	XPAR	00333691520TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:29:18.605134 +0100	FR0000125007	47,275	EUR	100	BATE	00333691545TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXFP4R0TDBU42	20170731 13:29:34.62916							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:49:04.902087 +0100s	FR0000125007	47,235	EUR	117	XPAP	00333696292TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:49:44.547557 +0100s	FR0000125007	47,245	EUR	99	CHIX	00333696419TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:50:00.769648 +0100s	FR0000125007	47,250	EUR	29	TRQX	00333696475TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:01.760235 +0100s	FR0000125007	47,270	EUR	623	XPAP	00333696709TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:01.859192 +0100s	FR0000125007	47,270	EUR	200	XPAP	00333696720TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:01.862251 +0100s	FR0000125007	47,270	EUR	13	XPAP	00333696723TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:01.959322 +0100s	FR0000125007	47,270	EUR	102	XPAP	00333696727TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:02.461344 +0100s	FR0000125007	47,265	EUR	164	CHIX	00333696747TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:02.567183 +0100s	FR0000125007	47,260	EUR	397	XPAP	00333696783TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:10.976740 +0100s	FR0000125007	47,255	EUR	91	TRQX	00333696805TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:51:11.076112 +0100s	FR0000125007	47,255	EUR	27	BATE	00333696806TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:52:03.161087 +0100s	FR0000125007	47,260	EUR	110	BATE	00333696708TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:52:03.184062 +0100s	FR0000125007	47,260	EUR	171	XPAP	00333697080TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:52:06.886105 +0100s	FR0000125007	47,255	EUR	105	TRQX	00333697097TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:52:06.889808 +0100s	FR0000125007	47,255	EUR	169	CHIX	00333697098TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:52:47.913492 +0100s	FR0000125007	47,260	EUR	123	XPAP	00333697223TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:52:48.314159 +0100s	FR0000125007	47,255	EUR	11	XPAP	00333697224TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:10.650372 +0100s	FR0000125007	47,270	EUR	38	XPAP	00333697353TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:28.189420 +0100s	FR0000125007	47,270	EUR	162	CHIX	00333697535TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:31.004163 +0100s	FR0000125007	47,270	EUR	388	XPAP	00333697595TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:31.699786 +0100s	FR0000125007	47,270	EUR	106	XPAP	00333697606TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:37.012264 +0100s	FR0000125007	47,270	EUR	76	XPAP	00333697669TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:49.832154 +0100s	FR0000125007	47,265	EUR	212	XPAP	00333697714TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:49.932511 +0100s	FR0000125007	47,265	EUR	44	XPAP	00333697716TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:53:55.943394 +0100s	FR0000125007	47,260	EUR	134	TRQX	00333697740TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:54:01.050993 +0100s	FR0000125007	47,255	EUR	54	XPAP	00333697773TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:54:01.054370 +0100s	FR0000125007	47,255	EUR	100	XPAP	00333697774TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:54:01.057420 +0100s	FR0000125007	47,255	EUR	287	XPAP	00333697775TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:54:10.466842 +0100s	FR0000125007	47,250	EUR	100	CHIX	00333697808TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:09.215542 +0100s	FR0000125007	47,260	EUR	100	TRQX	00333698300TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:15.223196 +0100s	FR0000125007	47,255	EUR	128	CHIX	00333698330TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:15.226152 +0100s	FR0000125007	47,255	EUR	34	XPAP	00333698332TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:15.229037 +0100s	FR0000125007	47,255	EUR	81	XPAP	00333698334TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:56.681139 +0100s	FR0000125007	47,250	EUR	216	XPAP	00333698556TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:57.792616 +0100s	FR0000125007	47,240	EUR	115	CHIX	00333698519TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:56:57.795696 +0100s	FR0000125007	47,240	EUR	115	XPAP	00333698623TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:02.997299 +0100s	FR0000125007	47,235	EUR	215	XPAP	00333698606TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:03.003602 +0100s	FR0000125007	47,230	EUR	96	CHIX	00333699077TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:03.011271 +0100s	FR0000125007	47,225	EUR	111	XPAP	00333699081TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:05.617345 +0100s	FR0000125007	47,210	EUR	144	XPAP	00333699197TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:05.812799 +0100s	FR0000125007	47,205	EUR	106	CHIX	00333699212TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:18.255314 +0100s	FR0000125007	47,195	EUR	200	XPAP	00333699538TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:20.762968 +0100s	FR0000125007	47,200	EUR	200	XPAP	00333699561TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:20.765883 +0100s	FR0000125007	47,205	EUR	15	XPAP	00333699562TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:21.163547 +0100s	FR0000125007	47,205	EUR	200	XPAP	00333699564TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:21.166611 +0100s	FR0000125007	47,205	EUR	54	XPAP	00333699565TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:21.263645 +0100s	FR0000125007	47,200	EUR	77	CHIX	00333699566TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.319601 +0100s	FR0000125007	47,205	EUR	71	CHIX	00333699702TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.323265 +0100s	FR0000125007	47,205	EUR	108	CHIX	00333699705TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.327408 +0100s	FR0000125007	47,205	EUR	119	TRQX	00333699706TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.330785 +0100s	FR0000125007	47,205	EUR	668	XPAP	00333699707TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.419055 +0100s	FR0000125007	47,205	EUR	91	CHIX	00333699708TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.421943 +0100s	FR0000125007	47,205	EUR	177	XPAP	00333699709TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.424725 +0100s	FR0000125007	47,205	EUR	57	XPAP	00333699710TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:52.427460 +0100s	FR0000125007	47,205	EUR	124	TRQX	00333699711TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:53.120436 +0100s	FR0000125007	47,205	EUR	21	CHIX	00333699723TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:58:59.231057 +0100s	FR0000125007	47,210	EUR	198	XPAP	00333699754TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:59:06.138182 +0100s	FR0000125007	47,210	EUR	97	BATE	00333699767TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:59:28.370390 +0100s	FR0000125007	47,215	EUR	96	XPAP	00333699829TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:59:28.376139 +0100s	FR0000125007	47,215	EUR	41	XPAP	00333699830TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:59:28.379140 +0100s	FR0000125007	47,215	EUR	98	CHIX	00333699831TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:59:28.495022 +0100s	FR0000125007	47,200	EUR	103	BATE	00333700011TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 13:59:40.595071 +0100s	FR0000125007	47,200	EUR	96	CHIX	00333700013TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:00:02.422853 +0100s	FR0000125007	47,180	EUR	96	XPAP	00333700124TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:00:34.582592 +0100s	FR0000125007	47,200	EUR	60	CHIX	00333700382TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:00:54.111605 +0100s	FR0000125007	47,195	EUR	122	TRQX	00333700446TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:00:54.114820 +0100s	FR0000125007	47,195	EUR	93	BATE	00333700449TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:00:54.118147 +0100s	FR0000125007	47,195	EUR	329	XPAP	00333700450TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:00:54.121643 +0100s	FR0000125007	47,195	EUR	1	BATE	00333700451TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:01:08.822250 +0100s	FR0000125007	47,195	EUR	3	CHIX	00333700479TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8BU42	20170731 14:01:19.938453 +0100s	FR0000125007	47,190	EUR	154	CHIX	0	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantit é achetée	Code identifia nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:03.825961+0100s	FR0000125007	47,170	EUR	68	XPAP	00333702484TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:03.925200+0100s	FR0000125007	47,170	EUR	126	XPAP	00333702508TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:03.937813+0100s	FR0000125007	47,175	EUR	68	CHIX	00333702523TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:04.326040+0100s	FR0000125007	47,170	EUR	200	XPAP	00333702552TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:04.328772+0100s	FR0000125007	47,170	EUR	9	XPAP	00333702555TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:04.728498+0100s	FR0000125007	47,175	EUR	120	CHIX	00333702571TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:04.731951+0100s	FR0000125007	47,175	EUR	1	CHIX	00333702572TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:06.334984+0100s	FR0000125007	47,165	EUR	40	XPAP	00333702613TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:06.535645+0100s	FR0000125007	47,160	EUR	85	BATE	00333702620TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:06.639811+0100s	FR0000125007	47,160	EUR	128	XPAP	00333702626TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:06.937233+0100s	FR0000125007	47,170	EUR	63	CHIX	00333702629TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:13.554554+0100s	FR0000125007	47,180	EUR	175	CHIX	00333702703TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:13.557750+0100s	FR0000125007	47,180	EUR	473	XPAP	00333702704TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:13.654707+0100s	FR0000125007	47,180	EUR	32	CHIX	00333702705TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:15.161636+0100s	FR0000125007	47,205	EUR	5	TRQX	00333702723TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:15.263333+0100s	FR0000125007	47,205	EUR	75	CHIX	00333702727TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:15.267028+0100s	FR0000125007	47,205	EUR	11	CHIX	00333702728TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:16.965868+0100s	FR0000125007	47,200	EUR	83	TRQX	00333702736TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:17.567347+0100s	FR0000125007	47,200	EUR	76	CHIX	00333702744TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:19.572125+0100s	FR0000125007	47,200	EUR	52	TRQX	00333702749TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:08:41.603290+0100s	FR0000125007	47,210	EUR	67	CHIX	00333702850TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:05.526664+0100s	FR0000125007	47,210	EUR	116	TRQX	00333702952TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:05.529542+0100s	FR0000125007	47,210	EUR	110	TRQX	00333702953TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:05.532688+0100s	FR0000125007	47,205	EUR	344	XPAP	00333702956TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:05.535688+0100s	FR0000125007	47,205	EUR	174	CHIX	00333702955TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:05.627263+0100s	FR0000125007	47,210	EUR	38	TRQX	00333702956TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:26.244415+0100s	FR0000125007	47,200	EUR	245	XPAP	00333703025TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:09:36.153871+0100s	FR0000125007	47,195	EUR	107	BATE	00333703077TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:15.198981+0100s	FR0000125007	47,180	EUR	133	XPAP	00333703238TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:28.711703+0100s	FR0000125007	47,175	EUR	30	XPAP	00333703277TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:28.714948+0100s	FR0000125007	47,175	EUR	187	CHIX	00333703280TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:28.781449+0100s	FR0000125007	47,175	EUR	64	XPAP	00333703282TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:34.219211+0100s	FR0000125007	47,180	EUR	190	XPAP	00333703295TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:41.426861+0100s	FR0000125007	47,175	EUR	71	CHIX	00333703327TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:44.130443+0100s	FR0000125007	47,170	EUR	173	CHIX	00333703335TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:10:59.444588+0100s	FR0000125007	47,165	EUR	89	XPAP	00333703373TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:11:30.191823+0100s	FR0000125007	47,145	EUR	164	XPAP	003337030473TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:11:32.394768+0100s	FR0000125007	47,145	EUR	46	TRQX	00333703048TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:11:32.398274+0100s	FR0000125007	47,145	EUR	98	CHIX	003337030486TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:11:32.595274+0100s	FR0000125007	47,140	EUR	204	XPAP	003337030487TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:11:56.840668+0100s	FR0000125007	47,150	EUR	8	CHIX	003337030606TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:11:57.542814+0100s	FR0000125007	47,150	EUR	99	CHIX	003337030648TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:12:52.124272+0100s	FR0000125007	47,170	EUR	18	XPAP	00333703917TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:12:55.731913+0100s	FR0000125007	47,165	EUR	69	XPAP	00333703927TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:13:18.566101+0100s	FR0000125007	47,170	EUR	78	XPAP	00333703996TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:13:50.719950+0100s	FR0000125007	47,165	EUR	494	XPAP	00333704169TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:13:50.723016+0100s	FR0000125007	47,165	EUR	87	BATE	00333704171TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:13:50.981596+0100s	FR0000125007	47,180	EUR	18	CHIX	00333704392TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:14:31.181347+0100s	FR0000125007	47,180	EUR	81	CHIX	00333704395TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:14:31.184526+0100s	FR0000125007	47,180	EUR	91	CHIX	00333704396TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:14:32.384316+0100s	FR0000125007	47,180	EUR	66	CHIX	00333704410TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:14:36.992196+0100s	FR0000125007	47,180	EUR	61	CHIX	00333704437TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:14:36.964846+0100s	FR0000125007	47,180	EUR	20	CHIX	00333704439TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:02.334182+0100s	FR0000125007	47,190	EUR	61	CHIX	00333704655TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:10.252257+0100s	FR0000125007	47,195	EUR	74	TRQX	00333704742TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:10.454370+0100s	FR0000125007	47,195	EUR	112	TRQX	00333704744TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:10.554320+0100s	FR0000125007	47,195	EUR	264	XPAP	00333704759TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:20.382313+0100s	FR0000125007	47,200	EUR	168	CHIX	00333704943TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:24.293459+0100s	FR0000125007	47,200	EUR	3	CHIX	00333704979TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:37.815342+0100s	FR0000125007	47,205	EUR	45	XPAP	00333705052TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:39.119179+0100s	FR0000125007	47,205	EUR	67	TRQX	00333705063TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:39.421266+0100s	FR0000125007	47,205	EUR	71	TRQX	00333705065TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:15:48.132396+0100s	FR0000125007	47,205	EUR	141	CHIX	00333705099TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:05.063458+0100s	FR0000125007	47,200	EUR	160	TRQX	00333705176TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:05.066595+0100s	FR0000125007	47,200	EUR	355	XPAP	00333705177TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:05.163705+0100s	FR0000125007	47,200	EUR	88	BATE	00333705178TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:05.264359+0100s	FR0000125007	47,200	EUR	1	CHIX	00333705181TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:06.165617+0100s	FR0000125007	47,200	EUR	22	CHIX	00333705187TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:06.366645+0100s	FR0000125007	47,200	EUR	7	CHIX	00333705188TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:06.567988+0100s	FR0000125007	47,200	EUR	17	CHIX	00333705190TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:16:17.688054+0100s	FR0000125007	47,190	EUR	134	CHIX	00333705	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:24:54.281991 +0100s	FR0000125007	47,210	EUR	76	XPAR	00333708443TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:25:00.695880 +0100s	FR0000125007	47,210	EUR	115	CHIX	00333708482TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:25:00.796774 +0100s	FR0000125007	47,210	EUR	45	CHIX	00333708483TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:25:18.829530 +0100s	FR0000125007	47,205	EUR	81	XPAR	00333708637TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:25:18.832481 +0100s	FR0000125007	47,205	EUR	22	XPAR	00333708638TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:26:12.718346 +0100s	FR0000125007	47,210	EUR	17	CHIX	00333708942TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:26:38.861263 +0100s	FR0000125007	47,220	EUR	69	XPAR	00333709102TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:26:39.563334 +0100s	FR0000125007	47,220	EUR	11	XPAR	00333709112TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:26:56.206835 +0100s	FR0000125007	47,230	EUR	145	XPAR	00333709263TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:27:00.108777 +0100s	FR0000125007	47,225	EUR	244	CHIX	00333709275TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:27:20.838953 +0100s	FR0000125007	47,225	EUR	90	CHIX	00333709357TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:27:25.243813 +0100s	FR0000125007	47,225	EUR	90	CHIX	00333709366TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:27:57.803905 +0100s	FR0000125007	47,225	EUR	11	XPAR	00333709585TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:27:58.408387 +0100s	FR0000125007	47,230	EUR	175	CHIX	00333709594TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:27:59.209157 +0100s	FR0000125007	47,230	EUR	6	CHIX	00333709598TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:05.423317 +0100s	FR0000125007	47,225	EUR	68	TRQX	00333709646TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:05.426339 +0100s	FR0000125007	47,225	EUR	200	XPAR	00333709648TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:06.324906 +0100s	FR0000125007	47,225	EUR	133	XPAR	00333709652TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:06.425418 +0100s	FR0000125007	47,225	EUR	67	XPAR	00333709653TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:06.428479 +0100s	FR0000125007	47,220	EUR	199	XPAR	00333709654TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:06.525758 +0100s	FR0000125007	47,220	EUR	167	CHIX	00333709655TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:06.528882 +0100s	FR0000125007	47,220	EUR	158	TRQX	00333709656TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:06.532019 +0100s	FR0000125007	47,220	EUR	335	XPAR	00333709657TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:07.226372 +0100s	FR0000125007	47,220	EUR	1	XPAR	00333709658TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:07.628176 +0100s	FR0000125007	47,220	EUR	59	CHIX	00333709660TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:22.253521 +0100s	FR0000125007	47,215	EUR	101	BATE	00333709738TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:22.257119 +0100s	FR0000125007	47,210	EUR	115	CHIX	00333709739TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:50.895099 +0100s	FR0000125007	47,225	EUR	66	CHIX	00333709806TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:56.907865 +0100s	FR0000125007	47,225	EUR	47	CHIX	00333709845TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:56.910957 +0100s	FR0000125007	47,225	EUR	45	CHIX	00333709846TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:57.008069 +0100s	FR0000125007	47,225	EUR	146	CHIX	00333709848TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:28:57.010653 +0100s	FR0000125007	47,225	EUR	75	XPAR	00333709949TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:00.214962 +0100s	FR0000125007	47,220	EUR	122	XPAR	00333709988TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:16.449068 +0100s	FR0000125007	47,220	EUR	58	XPAR	00333710075TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:16.452115 +0100s	FR0000125007	47,220	EUR	142	XPAR	00333710076TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:16.455061 +0100s	FR0000125007	47,220	EUR	96	XPAR	00333710077TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:19.758890 +0100s	FR0000125007	47,220	EUR	7	CHIX	00333710087TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:30.174883 +0100s	FR0000125007	47,220	EUR	53	TRQX	00333710153TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:41.888209 +0100s	FR0000125007	47,215	EUR	111	TRQX	00333710194TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:41.891469 +0100s	FR0000125007	47,215	EUR	267	XPAR	00333710197TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:41.894594 +0100s	FR0000125007	47,215	EUR	201	XPAR	00333710199TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:41.897657 +0100s	FR0000125007	47,215	EUR	112	CHIX	00333710200TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:47.698671 +0100s	FR0000125007	47,200	EUR	92	BATE	00333710238TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:29:49.404583 +0100s	FR0000125007	47,200	EUR	140	XPAR	00333710261TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:17.071474 +0100s	FR0000125007	47,210	EUR	166	XPAR	00333711196TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:17.076048 +0100s	FR0000125007	47,210	EUR	161	CHIX	00333711201TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:20.384079 +0100s	FR0000125007	47,195	EUR	86	XPAR	00333711365TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:23.388797 +0100s	FR0000125007	47,195	EUR	92	CHIX	00333711403TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:28.004935 +0100s	FR0000125007	47,175	EUR	176	XPAR	00333711569TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:28.395648 +0100s	FR0000125007	47,175	EUR	16	BATE	00333711619TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:44.952817 +0100s	FR0000125007	47,175	EUR	75	TRQX	00333711839TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:30:45.154507 +0100s	FR0000125007	47,175	EUR	40	BATE	00333711841TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:01.890692 +0100s	FR0000125007	47,195	EUR	110	CHIX	00333712000TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:02.192418 +0100s	FR0000125007	47,195	EUR	3	CHIX	00333712002TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:02.693832 +0100s	FR0000125007	47,195	EUR	2	CHIX	00333712010TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:03.395848 +0100s	FR0000125007	47,195	EUR	55	TRQX	00333712013TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:04.298419 +0100s	FR0000125007	47,190	EUR	184	TRQX	00333712020TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:04.301561 +0100s	FR0000125007	47,190	EUR	744	XPAR	00333712022TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:11.209960 +0100s	FR0000125007	47,190	EUR	86	CHIX	00333712055TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:11.213131 +0100s	FR0000125007	47,190	EUR	80	CHIX	00333712056TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:11.216212 +0100s	FR0000125007	47,190	EUR	59	TRQX	00333712057TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:11.219329 +0100s	FR0000125007	47,190	EUR	160	XPAR	00333712058TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:11.222389 +0100s	FR0000125007	47,190	EUR	44	XPAR	00333712059TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:14.215839 +0100s	FR0000125007	47,190	EUR	41	CHIX	00333712068TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:23.731128 +0100s	FR0000125007	47,190	EUR	100	CHIX	00333712129TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:25.693634 +0100s	FR0000125007	47,230	EUR	88	CHIX	00333712386TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:25.697232 +0100s	FR0000125007	47,230	EUR	53	CHIX	00333712387TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:31:25.905792 +0100s	FR0000125007	47,230	EUR	48	CHIX	00333712424TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:32:04.811834 +0100s	FR0000125007	47,235	EUR	455	XPAR	00333712453TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:32:04.814948 +0100s	FR0000125007	47,235	EUR	247	CHIX	00333712457TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:32:04.817930 +0100s	FR0000125007	47,235	EUR	1	CHIX	00333712459TRL00-	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:49:45.568794 +0100s	FR0000125007	47,190	EUR	77	XPAP	00333720305TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:49:45.571468 +0100s	FR0000125007	47,190	EUR	1	XPAP	00333720307TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:49:45.574210 +0100s	FR0000125007	47,185	EUR	97	TRQX	00333720309TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:49:45.576807 +0100s	FR0000125007	47,185	EUR	116	CHIX	00333720312TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:49:50.283744 +0100s	FR0000125007	47,175	EUR	456	XPAP	00333720390TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:03.621530 +0100s	FR0000125007	47,185	EUR	57	CHIX	00333720606TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:35.490534 +0100s	FR0000125007	47,185	EUR	52	CHIX	00333720839TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:46.510866 +0100s	FR0000125007	47,185	EUR	95	CHIX	00333720919TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:48.720330 +0100s	FR0000125007	47,180	EUR	143	CHIX	00333720952TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:48.723142 +0100s	FR0000125007	47,180	EUR	128	XPAP	00333720955TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:38.725954 +0100s	FR0000125007	47,180	EUR	124	TRQX	00333720958TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:48.728716 +0100s	FR0000125007	47,180	EUR	1	TRQX	00333720961TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:48.731397 +0100s	FR0000125007	47,180	EUR	178	XPAP	00333720962TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:50:48.734065 +0100s	FR0000125007	47,180	EUR	173	XPAP	00333720963TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:51:51.636292 +0100s	FR0000125007	47,190	EUR	74	CHIX	00333721322TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:51:51.937620 +0100s	FR0000125007	47,190	EUR	41	CHIX	00333721325TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:02.157933 +0100s	FR0000125007	47,185	EUR	1	XPAP	00333721378TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:10.171296 +0100s	FR0000125007	47,185	EUR	107	CHIX	00333721424TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:10.173879 +0100s	FR0000125007	47,185	EUR	139	TRQX	00333721425TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:10.176548 +0100s	FR0000125007	47,185	EUR	124	XPAP	00333721426TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:10.179092 +0100s	FR0000125007	47,185	EUR	16	CHIX	00333721427TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:36.718097 +0100s	FR0000125007	47,180	EUR	110	XPAP	00333721583TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:36.918453 +0100s	FR0000125007	47,180	EUR	94	BATE	00333721589TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:52:39.125921 +0100s	FR0000125007	47,175	EUR	127	CHIX	00333721617TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:53:01.165771 +0100s	FR0000125007	47,165	EUR	77	CHIX	00333721735TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:53:24.608683 +0100s	FR0000125007	47,175	EUR	100	TRQX	00333721925TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:53:25.910288 +0100s	FR0000125007	47,175	EUR	109	TRQX	00333721937TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:00.074397 +0100s	FR0000125007	47,170	EUR	175	CHIX	00333722220TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:00.077676 +0100s	FR0000125007	47,170	EUR	380	XPAP	00333722223TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:04.093278 +0100s	FR0000125007	47,165	EUR	127	XPAP	00333722340TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:20.619026 +0100s	FR0000125007	47,165	EUR	93	XPAP	00333722436TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:20.722307 +0100s	FR0000125007	47,165	EUR	23	XPAP	00333722438TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:22.722166 +0100s	FR0000125007	47,160	EUR	33	CHIX	00333722446TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:22.726624 +0100s	FR0000125007	47,160	EUR	100	CHIX	00333722450TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:22.821535 +0100s	FR0000125007	47,155	EUR	97	TRQX	00333722457TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:22.824831 +0100s	FR0000125007	47,155	EUR	131	XPAP	00333722458TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:50.381702 +0100s	FR0000125007	47,155	EUR	32	CHIX	00333722681TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:50.385330 +0100s	FR0000125007	47,155	EUR	176	XPAP	00333722683TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:50.481370 +0100s	FR0000125007	47,155	EUR	116	CHIX	00333722684TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:54:58.297421 +0100s	FR0000125007	47,145	EUR	121	XPAP	00333722724TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:37.189656 +0100s	FR0000125007	47,165	EUR	69	XPAP	00333723188TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:39.997396 +0100s	FR0000125007	47,160	EUR	47	TRQX	00333723203TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.000990 +0100s	FR0000125007	47,160	EUR	182	TRQX	00333723204TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.004929 +0100s	FR0000125007	47,160	EUR	393	XPAP	00333723205TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.008330 +0100s	FR0000125007	47,160	EUR	20	CHIX	00333723206TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.197529 +0100s	FR0000125007	47,160	EUR	200	CHIX	00333723207TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.200839 +0100s	FR0000125007	47,160	EUR	35	CHIX	00333723208TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.204075 +0100s	FR0000125007	47,160	EUR	46	CHIX	00333723209TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.207235 +0100s	FR0000125007	47,160	EUR	80	TRQX	00333723210TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:40.899023 +0100s	FR0000125007	47,160	EUR	7	TRQX	00333723213TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:44.406884 +0100s	FR0000125007	47,155	EUR	113	XPAP	00333723232TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:55:44.410579 +0100s	FR0000125007	47,155	EUR	94	CHIX	00333723236TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:56:03.142751 +0100s	FR0000125007	47,165	EUR	109	XPAP	00333723368TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:57:03.253115 +0100s	FR0000125007	47,170	EUR	87	TRQX	00333723701TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:57:03.255772 +0100s	FR0000125007	47,170	EUR	172	CHIX	00333723702TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:57:03.258459 +0100s	FR0000125007	47,170	EUR	233	XPAP	00333723704TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:57:03.353981 +0100s	FR0000125007	47,170	EUR	104	CHIX	00333723705TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:57:09.870137 +0100s	FR0000125007	47,160	EUR	99	CHIX	00333723757TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:57:09.873526 +0100s	FR0000125007	47,160	EUR	97	XPAP	00333723758TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:42.539964 +0100s	FR0000125007	47,155	EUR	208	CHIX	00333724521TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:42.542690 +0100s	FR0000125007	47,155	EUR	102	BATE	00333724523TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:49.154570 +0100s	FR0000125007	47,160	EUR	152	XPAP	00333724583TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:49.157752 +0100s	FR0000125007	47,160	EUR	48	TRQX	00333724584TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:49.356407 +0100s	FR0000125007	47,160	EUR	65	XPAP	00333724586TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:49.657842 +0100s	FR0000125007	47,155	EUR	178	CHIX	00333724590TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:49.660850 +0100s	FR0000125007	47,155	EUR	118	TRQX	00333724594TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:58:49.663579 +0100s	FR0000125007	47,155	EUR	509	XPAP	00333724596TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:59:23.835542 +0100s	FR0000125007	47,155	EUR	95	CHIX	00333724973TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:59:23.839049 +0100s	FR0000125007	47,155	EUR	116	XPAP	00333724977TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:59:42.386407 +0100s	FR0000125007	47,145	EUR	200	XPAP	00333725261TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 14:59:42.389589 +0100s	FR0000125007	47,145	EUR	58	XPAP		

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:00.316092 +0100s	FR0000125007	47,070	EUR	200	XPAR	00333732493TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:00.320340 +0100s	FR0000125007	47,070	EUR	87	XPAR	00333732499TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:00.819262 +0100s	FR0000125007	47,065	EUR	112	TRQX	00333732517TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:00.822263 +0100s	FR0000125007	47,065	EUR	168	CHIX	00333732519TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:00.825847 +0100s	FR0000125007	47,065	EUR	173	XPAR	00333732520TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:02.427687 +0100s	FR0000125007	47,060	EUR	125	BATE	00333732553TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:04.329654 +0100s	FR0000125007	47,060	EUR	38	BATE	00333732560TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:08.640502 +0100s	FR0000125007	47,050	EUR	100	XPAR	00333732603TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:12.995010 +0100s	FR0000125007	47,050	EUR	95	CHIX	00333732634TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:12.954249 +0100s	FR0000125007	47,050	EUR	36	XPAR	00333732638TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:13.054939 +0100s	FR0000125007	47,050	EUR	108	XPAR	00333732649TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:21.675221 +0100s	FR0000125007	47,045	EUR	3	TRQX	00333732769TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:21.975580 +0100s	FR0000125007	47,045	EUR	19	TRQX	00333732771TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:26.487581 +0100s	FR0000125007	47,035	EUR	215	XPAR	00333732809TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:26.491328 +0100s	FR0000125007	47,035	EUR	88	CHIX	00333732810TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:26.494698 +0100s	FR0000125007	47,035	EUR	56	TRQX	00333732811TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:26.494698 +0100s	FR0000125007	47,035	EUR	138	XPAR	00333732927TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:46.423443 +0100s	FR0000125007	47,040	EUR	96	XPAR	00333732975TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:46.427588 +0100s	FR0000125007	47,040	EUR	167	CHIX	00333733010TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:49.031117 +0100s	FR0000125007	47,035	EUR	50	XPAR	00333733139TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:12:58.257042 +0100s	FR0000125007	47,035	EUR	111	XPAR	00333733284TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:13:13.092922 +0100s	FR0000125007	47,045	EUR	319	XPAR	00333733287TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:13:13.193674 +0100s	FR0000125007	47,045	EUR	353	XPAR	00333733288TRLO0-1	

Nom de l'émetteur	Code Identifiant (LE)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:17:50.055029 +0100	FR0000125007	47,095	EUR	334	XPAR	00333735286TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:17:50.058094 +0100	FR0000125007	47,095	EUR	175	CHIX	00333735290TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:17:50.060947 +0100	FR0000125007	47,095	EUR	235	XPAR	00333735291TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:17:50.149610 +0100	FR0000125007	47,095	EUR	200	XPAR	00333735292TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:17:50.152913 +0100	FR0000125007	47,100	EUR	16	XPAR	00333735294TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:17:50.156218 +0100	FR0000125007	47,100	EUR	79	TRQX	00333735295TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:18:22.818937 +0100	FR0000125007	47,105	EUR	79	CHIX	00333735500TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:18:22.822729 +0100	FR0000125007	47,105	EUR	43	CHIX	00333735501TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:18:25.526081 +0100	FR0000125007	47,105	EUR	85	TRQX	00333735517TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:00.084741 +0100	FR0000125007	47,110	EUR	114	CHIX	00333735716TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:16.708820 +0100	FR0000125007	47,100	EUR	114	TRQX	00333735823TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:16.809006 +0100	FR0000125007	47,095	EUR	200	XPAR	00333735824TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:16.812332 +0100	FR0000125007	47,095	EUR	200	XPAR	00333735826TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:16.815664 +0100	FR0000125007	47,095	EUR	118	XPAR	00333735827TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:16.818906 +0100	FR0000125007	47,100	EUR	69	CHIX	00333735828TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:16.822345 +0100	FR0000125007	47,100	EUR	76	TRQX	00333735829TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:19.920709 +0100	FR0000125007	47,110	EUR	205	TRQX	00333735896TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:20.923387 +0100	FR0000125007	47,110	EUR	200	XPAR	00333735897TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:20.926707 +0100	FR0000125007	47,110	EUR	217	XPAR	00333735899TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:20.928860 +0100	FR0000125007	47,110	EUR	116	BATE	00333735900TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:21.020389 +0100	FR0000125007	47,115	EUR	175	CHIX	00333735902TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:21.026671 +0100	FR0000125007	47,115	EUR	100	CHIX	00333735903TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:21.030890 +0100	FR0000125007	47,115	EUR	100	CHIX	00333735904TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:22.626194 +0100	FR0000125007	47,115	EUR	4	CHIX	00333735922TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:28.136278 +0100	FR0000125007	47,115	EUR	73	CHIX	00333735957TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:28.139638 +0100	FR0000125007	47,115	EUR	84	XPAR	00333735961TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:28.142947 +0100	FR0000125007	47,115	EUR	150	CHIX	00333735962TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:28.358552 +0100	FR0000125007	47,110	EUR	200	XPAR	00333736037TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:28.655069 +0100	FR0000125007	47,110	EUR	91	CHIX	00333736056TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:28.657867 +0100	FR0000125007	47,110	EUR	133	XPAR	00333736058TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:41.469943 +0100	FR0000125007	47,105	EUR	110	BATE	00333736101TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:41.475084 +0100	FR0000125007	47,105	EUR	90	BATE	00333736102TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:41.479446 +0100	FR0000125007	47,105	EUR	30	BATE	00333736103TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:41.483108 +0100	FR0000125007	47,100	EUR	65	BATE	00333736104TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:42.066684 +0100	FR0000125007	47,110	EUR	140	TRQX	00333736117TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:19:44.169662 +0100	FR0000125007	47,110	EUR	7	TRQX	00333736144TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.485725 +0100	FR0000125007	47,110	EUR	244	CHIX	00333736597TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.488573 +0100	FR0000125007	47,110	EUR	27	XPAR	00333736600TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.491435 +0100	FR0000125007	47,110	EUR	40	TRQX	00333736601TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.494123 +0100	FR0000125007	47,110	EUR	68	XPAR	00333736602TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.496961 +0100	FR0000125007	47,110	EUR	156	XPAR	00333736603TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.682548 +0100	FR0000125007	47,110	EUR	125	TRQX	00333736614TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:40.687202 +0100	FR0000125007	47,115	EUR	46	BATE	00333736617TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:47.395585 +0100	FR0000125007	47,105	EUR	229	XPAR	00333736670TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:47.398220 +0100	FR0000125007	47,105	EUR	86	BATE	00333736671TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:47.400839 +0100	FR0000125007	47,105	EUR	173	XPAR	00333736672TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:47.495659 +0100	FR0000125007	47,110	EUR	39	TRQX	00333736673TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:47.500777 +0100	FR0000125007	47,110	EUR	46	CHIX	00333736674TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:20:47.596138 +0100	FR0000125007	47,100	EUR	100	CHIX	00333736675TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:04.134627 +0100	FR0000125007	47,090	EUR	129	CHIX	00333736809TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:04.139670 +0100	FR0000125007	47,090	EUR	81	XPAR	00333736812TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:04.143662 +0100	FR0000125007	47,090	EUR	61	XPAR	00333736813TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:04.234812 +0100	FR0000125007	47,085	EUR	111	XPAR	00333736814TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:52.432551 +0100	FR0000125007	47,085	EUR	165	CHIX	00333737147TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:52.435527 +0100	FR0000125007	47,085	EUR	123	XPAR	00333737150TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:52.534137 +0100	FR0000125007	47,085	EUR	113	XPAR	00333737153TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:21:52.537029 +0100	FR0000125007	47,085	EUR	88	XPAR	00333737155TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:22:02.151716 +0100	FR0000125007	47,080	EUR	89	CHIX	00333737222TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:22:09.169709 +0100	FR0000125007	47,075	EUR	93	TRQX	00333737282TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:26.722151 +0100	FR0000125007	47,090	EUR	244	XPAR	00333737786TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:49.376031 +0100	FR0000125007	47,095	EUR	88	CHIX	00333737960TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:49.379604 +0100	FR0000125007	47,095	EUR	65	CHIX	00333737961TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.586529 +0100	FR0000125007	47,090	EUR	209	TRQX	00333738001TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.590281 +0100	FR0000125007	47,090	EUR	22	TRQX	00333738003TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.594542 +0100	FR0000125007	47,090	EUR	209	XPAR	00333738004TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.597358 +0100	FR0000125007	47,090	EUR	85	CHIX	00333738005TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.689852 +0100	FR0000125007	47,090	EUR	80	CHIX	00333738011TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.692954 +0100	FR0000125007	47,090	EUR	21	CHIX	00333738015TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:23:53.888479 +0100	FR0000125007	47,090	EUR	38	TRQX	00333738048TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:24:03.714489 +0100	FR0000125007	47,080	EUR	94	CHIX	00333738212TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:24:44.380297 +0100	FR0000125007	47,080	EUR	12	TRQX	00333738461TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:24:44.382993 +0100							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:31:45.732129 +0100s	FR0000125007	47,015	EUR	136	TRQX	00333742575TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:31:48.037744 +0100s	FR0000125007	47,020	EUR	85	CHIX	00333742595TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:31:49.739216 +0100s	FR0000125007	47,015	EUR	165	CHIX	00333742608TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:06.075832 +0100s	FR0000125007	47,010	EUR	90	XPAP	00333742734TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:07.179658 +0100s	FR0000125007	47,000	EUR	88	TRQX	00333742745TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:09.187011 +0100s	FR0000125007	46,995	EUR	88	BATE	00333742794TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:12.496420 +0100s	FR0000125007	46,995	EUR	91	XPAP	00333742821TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:27.644713 +0100s	FR0000125007	46,990	EUR	37	CHIX	00333743063TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:39.968882 +0100s	FR0000125007	47,010	EUR	103	XPAP	00333743153TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:49.600729 +0100s	FR0000125007	47,015	EUR	15	CHIX	00333743247TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:53.211596 +0100s	FR0000125007	47,015	EUR	127	CHIX	00333743291TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:53.308850 +0100s	FR0000125007	47,015	EUR	121	CHIX	00333743292TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:55.417223 +0100s	FR0000125007	47,010	EUR	19	XPAP	00333743314TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:55.422376 +0100s	FR0000125007	47,010	EUR	307	XPAP	00333743316TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:32:55.425040 +0100s	FR0000125007	47,010	EUR	172	CHIX	00333743317TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:33:02.832675 +0100s	FR0000125007	47,015	EUR	29	TRQX	00333743384TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:33:18.195311 +0100s	FR0000125007	47,010	EUR	43	TRQX	00333743483TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:33:25.072088 +0100s	FR0000125007	47,005	EUR	117	TRQX	00333743540TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:33:25.075625 +0100s	FR0000125007	47,005	EUR	342	XPAP	00333743544TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:33:28.792638 +0100s	FR0000125007	46,995	EUR	107	XPAP	00333743506TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:33:48.177207 +0100s	FR0000125007	46,995	EUR	94	XPAP	00333744026TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:08.179900 +0100s	FR0000125007	46,995	EUR	142	CHIX	00333744030TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:08.278387 +0100s	FR0000125007	46,995	EUR	200	XPAP	00333744031TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:08.281998 +0100s	FR0000125007	46,995	EUR	71	XPAP	00333744032TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:22.005241 +0100s	FR0000125007	46,980	EUR	124	TRQX	00333744141TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:46.954192 +0100s	FR0000125007	46,995	EUR	51	XPAP	00333744409TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:48.159496 +0100s	FR0000125007	46,990	EUR	157	CHIX	00333744424TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:48.163843 +0100s	FR0000125007	46,990	EUR	208	XPAP	00333744425TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:34:48.167777 +0100s	FR0000125007	46,990	EUR	288	XPAP	00333744426TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:35:18.823653 +0100s	FR0000125007	47,000	EUR	30	CHIX	00333744709TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:35:30.845234 +0100s	FR0000125007	47,000	EUR	44	CHIX	00333744792TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:35:32.747489 +0100s	FR0000125007	46,995	EUR	164	CHIX	00333744811TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:35:32.751090 +0100s	FR0000125007	46,995	EUR	281	XPAP	00333744813TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:35:34.054254 +0100s	FR0000125007	46,990	EUR	85	TRQX	00333744841TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:00.215978 +0100s	FR0000125007	46,985	EUR	156	CHIX	00333745126TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:00.219878 +0100s	FR0000125007	46,980	EUR	227	XPAP	00333745127TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:00.223543 +0100s	FR0000125007	46,980	EUR	182	XPAP	00333745128TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:18.975519 +0100s	FR0000125007	46,970	EUR	90	CHIX	00333745380TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:18.980085 +0100s	FR0000125007	46,970	EUR	313	XPAP	00333745386TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:19.029356 +0100s	FR0000125007	46,960	EUR	142	XPAP	00333745433TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:23.391532 +0100s	FR0000125007	46,950	EUR	97	XPAP	00333745591TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:23.994019 +0100s	FR0000125007	46,950	EUR	13	XPAP	00333745611TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:24.104937 +0100s	FR0000125007	46,950	EUR	200	XPAP	00333745631TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:24.109755 +0100s	FR0000125007	46,950	EUR	106	XPAP	00333745637TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:27.103485 +0100s	FR0000125007	46,950	EUR	103	TRQX	00333745717TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:27.106130 +0100s	FR0000125007	46,950	EUR	136	CHIX	00333745719TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:27.108804 +0100s	FR0000125007	46,950	EUR	164	XPAP	00333745720TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:34.838059 +0100s	FR0000125007	46,945	EUR	152	XPAP	00333745908TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:36:47.987675 +0100s	FR0000125007	46,935	EUR	100	CHIX	00333746105TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:03.935373 +0100s	FR0000125007	46,950	EUR	42	CHIX	00333746317TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:04.938583 +0100s	FR0000125007	46,955	EUR	114	XPAP	00333746334TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:06.444661 +0100s	FR0000125007	46,955	EUR	80	CHIX	00333746343TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:06.448097 +0100s	FR0000125007	46,955	EUR	133	TRQX	00333746344TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:06.944805 +0100s	FR0000125007	46,955	EUR	50	TRQX	00333746345TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:07.349215 +0100s	FR0000125007	46,955	EUR	16	CHIX	00333746348TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:07.446906 +0100s	FR0000125007	46,955	EUR	59	TRQX	00333746349TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:10.958084 +0100s	FR0000125007	46,950	EUR	42	CHIX	00333746374TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:11.055246 +0100s	FR0000125007	46,950	EUR	55	XPAP	00333746379TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:21.783289 +0100s	FR0000125007	46,945	EUR	17	XPAP	00333746459TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:23.888530 +0100s	FR0000125007	46,945	EUR	130	TRQX	00333746474TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:23.891890 +0100s	FR0000125007	46,945	EUR	200	XPAP	00333746476TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:23.894648 +0100s	FR0000125007	46,945	EUR	111	CHIX	00333746477TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:23.897868 +0100s	FR0000125007	46,945	EUR	227	XPAP	00333746478TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:24.089488 +0100s	FR0000125007	46,945	EUR	43	CHIX	00333746481TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:37:24.093046 +0100s	FR0000125007	46,945	EUR	86	XPAP	00333746483TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:38:04.978501 +0100s	FR0000125007	46,935	EUR	41	XPAP	00333746745TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:38:07.580167 +0100s	FR0000125007	46,930	EUR	95	CHIX	00333746759TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:38:07.584728 +0100s	FR0000125007	46,930	EUR	183	XPAP	00333746759TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:38:07.687228 +0100s	FR0000125007	46,920	EUR	200	XPAP	00333746777TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:38:07.690289 +0100s	FR0000125007	46,920	EUR	92	XPAP	00333746779TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:38:07.782743 +0100s	FR0000125007	46,925	EUR	242	XPAP	00333746782TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCI									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:10.110744 +0100s	FR0000125007	46,915	EUR	74	XPAP	00333749310TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:11.215328 +0100s	FR0000125007	46,915	EUR	134	XPAP	00333749317TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:23.142103 +0100s	FR0000125007	46,945	EUR	175	CHIX	00333749403TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:27.252110 +0100s	FR0000125007	46,950	EUR	104	TRQX	00333749435TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:36.467698 +0100s	FR0000125007	46,970	EUR	200	XPAP	00333749476TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:36.471290 +0100s	FR0000125007	46,970	EUR	216	XPAP	00333749477TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:37.068362 +0100s	FR0000125007	46,970	EUR	100	XPAP	00333749482TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:37.072350 +0100s	FR0000125007	46,970	EUR	170	XPAP	00333749483TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:39.170882 +0100s	FR0000125007	46,960	EUR	286	XPAP	00333749500TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:39.371048 +0100s	FR0000125007	46,960	EUR	193	XPAP	00333749501TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:40.874404 +0100s	FR0000125007	46,960	EUR	14	XPAP	00333749509TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:55.608756 +0100s	FR0000125007	46,965	EUR	155	TRQX	00333749628TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:56.310187 +0100s	FR0000125007	46,965	EUR	80	TRQX	00333749630TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:42:56.314518 +0100s	FR0000125007	46,965	EUR	15	TRQX	00333749631TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:00.315348 +0100s	FR0000125007	46,965	EUR	55	TRQX	00333749643TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:02.318949 +0100s	FR0000125007	46,960	EUR	175	CHIX	00333749666TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:02.420600 +0100s	FR0000125007	46,960	EUR	150	XPAP	00333749667TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:03.421470 +0100s	FR0000125007	46,960	EUR	92	CHIX	00333749670TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:03.425392 +0100s	FR0000125007	46,960	EUR	135	CHIX	00333749671TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:15.250824 +0100s	FR0000125007	46,955	EUR	303	XPAP	00333749758TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:17.451192 +0100s	FR0000125007	46,950	EUR	225	XPAP	00333749772TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:17.652108 +0100s	FR0000125007	46,945	EUR	94	CHIX	00333749797TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:39.201311 +0100s	FR0000125007	46,950	EUR	87	TRQX	00333749967TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:39.204927 +0100s	FR0000125007	46,945	EUR	245	XPAP	00333749968TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:39.701962 +0100s	FR0000125007	46,945	EUR	50	CHIX	00333749972TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:43:55.544424 +0100s	FR0000125007	46,945	EUR	83	CHIX	00333750131TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:44:04.461659 +0100s	FR0000125007	46,940	EUR	93	XPAP	00333750196TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:44:31.223377 +0100s	FR0000125007	46,940	EUR	120	CHIX	00333750402TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:44:31.824727 +0100s	FR0000125007	46,935	EUR	97	XPAP	00333750405TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:44:45.649189 +0100s	FR0000125007	46,930	EUR	107	CHIX	00333750491TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:44:45.750047 +0100s	FR0000125007	46,925	EUR	94	BATE	00333750494TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:44:50.863789 +0100s	FR0000125007	46,910	EUR	96	XPAP	00333750543TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:09.710128 +0100s	FR0000125007	46,915	EUR	63	CHIX	00333750695TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:13.039200 +0100s	FR0000125007	46,905	EUR	30	CHIX	00333750749TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:13.043123 +0100s	FR0000125007	46,905	EUR	183	XPAP	00333750751TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:13.222408 +0100s	FR0000125007	46,905	EUR	177	XPAP	00333750753TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:13.427133 +0100s	FR0000125007	46,905	EUR	106	TRQX	00333750766TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:17.237410 +0100s	FR0000125007	46,895	EUR	114	CHIX	00333750803TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:21.852900 +0100s	FR0000125007	46,910	EUR	16	CHIX	00333750845TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:22.656730 +0100s	FR0000125007	46,910	EUR	11	CHIX	00333750852TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:30.972415 +0100s	FR0000125007	46,910	EUR	63	CHIX	00333750909TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:45:31.675226 +0100s	FR0000125007	46,910	EUR	109	XPAP	00333750915TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.132595 +0100s	FR0000125007	46,915	EUR	138	XPAP	00333751149TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.233414 +0100s	FR0000125007	46,910	EUR	98	XPAP	00333751151TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.236191 +0100s	FR0000125007	46,910	EUR	143	CHIX	00333751154TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.333742 +0100s	FR0000125007	46,910	EUR	200	XPAP	00333751162TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.337334 +0100s	FR0000125007	46,910	EUR	107	XPAP	00333751164TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.535911 +0100s	FR0000125007	46,915	EUR	54	TRQX	00333751167TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:00.736268 +0100s	FR0000125007	46,910	EUR	91	CHIX	00333751169TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:01.137937 +0100s	FR0000125007	46,910	EUR	33	CHIX	00333751176TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:05.147725 +0100s	FR0000125007	46,905	EUR	75	TRQX	00333751212TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:14.866793 +0100s	FR0000125007	46,900	EUR	99	XPAP	00333751265TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:42.628986 +0100s	FR0000125007	46,930	EUR	124	XPAP	00333751597TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:42.729935 +0100s	FR0000125007	46,935	EUR	38	TRQX	00333751600TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:46:44.838645 +0100s	FR0000125007	46,935	EUR	61	TRQX	00333751644TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:01.686042 +0100s	FR0000125007	46,925	EUR	52	TRQX	00333751881TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:06.096395 +0100s	FR0000125007	46,920	EUR	51	XPAP	00333751908TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:06.100314 +0100s	FR0000125007	46,920	EUR	51	CHIX	00333751909TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:06.104093 +0100s	FR0000125007	46,920	EUR	62	CHIX	00333751910TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:06.107877 +0100s	FR0000125007	46,920	EUR	36	XPAP	00333751911TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:06.496604 +0100s	FR0000125007	46,920	EUR	157	CHIX	00333751914TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:33.249159 +0100s	FR0000125007	46,915	EUR	142	XPAP	00333752117TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:47:33.252850 +0100s	FR0000125007	46,915	EUR	87	CHIX	00333752118TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:02.610055 +0100s	FR0000125007	46,910	EUR	94	CHIX	00333752458TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:13.533031 +0100s	FR0000125007	46,920	EUR	8	XPAP	00333752621TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:13.537073 +0100s	FR0000125007	46,920	EUR	187	XPAP	00333752622TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:13.632104 +0100s	FR0000125007	46,920	EUR	70	CHIX	00333752623TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:15.136643 +0100s	FR0000125007	46,915	EUR	123	XPAP	00333752648TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:15.237394 +0100s	FR0000125007	46,920	EUR	44	CHIX	00333752649TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:16.441847 +0100s	FR0000125007	46,920	EUR	10	CHIX	00333752663TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:48:22.560218 +0100s	FR0000125007	46,910	EUR	92	CHIX	00333752719TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVG0520FMN5PEC35	SOCIETE GENERALE	O2								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantit é achetée	Code identifia nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:17.286742 +0100s	FR0000125007	46,920	EUR	71	CHIX	00333755646TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:17.290472 +0100s	FR0000125007	46,920	EUR	67	XPAP	00333755647TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:17.382959 +0100s	FR0000125007	46,920	EUR	158	XPAP	00333755649TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:17.386650 +0100s	FR0000125007	46,920	EUR	200	XPAP	00333755650TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:17.473365 +0100s	FR0000125007	46,915	EUR	290	XPAP	00333755651TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:18.184605 +0100s	FR0000125007	46,915	EUR	13	XPAP	00333755670TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:28.508180 +0100s	FR0000125007	46,930	EUR	122	XPAP	00333755748TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:34.220134 +0100s	FR0000125007	46,930	EUR	38	XPAP	00333755796TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:34.421007 +0100s	FR0000125007	46,930	EUR	64	CHIX	00333755800TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:41.139442 +0100s	FR0000125007	46,935	EUR	76	XPAP	00333755860TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:43.445822 +0100s	FR0000125007	46,945	EUR	45	XPAP	00333755872TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:57.080161 +0100s	FR0000125007	46,935	EUR	43	XPAP	00333755988TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:57.083747 +0100s	FR0000125007	46,935	EUR	372	XPAP	00333755989TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:57.087511 +0100s	FR0000125007	46,935	EUR	62	CHIX	00333755990TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:52:57.081356 +0100s	FR0000125007	46,935	EUR	158	XPAP	00333755994TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:53:18.530767 +0100s	FR0000125007	46,935	EUR	70	TRQX	00333756151TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:53:32.676335 +0100s	FR0000125007	46,935	EUR	45	CHIX	00333756289TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:53:36.388315 +0100s	FR0000125007	46,950	EUR	60	CHIX	00333756343TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:53:41.899400 +0100s	FR0000125007	46,945	EUR	44	TRQX	00333756368TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:53:46.315197 +0100s	FR0000125007	46,940	EUR	68	CHIX	00333756401TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:53:49.621491 +0100s	FR0000125007	46,935	EUR	115	XPAP	00333756437TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:00.348826 +0100s	FR0000125007	46,935	EUR	92	CHIX	00333756553TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:31.933035 +0100s	FR0000125007	46,925	EUR	17	XPAP	00333757123TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:31.935871 +0100s	FR0000125007	46,925	EUR	136	XPAP	00333757127TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:32.035794 +0100s	FR0000125007	46,925	EUR	137	XPAP	00333757156TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:32.436615 +0100s	FR0000125007	46,920	EUR	141	CHIX	00333757183TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:32.439281 +0100s	FR0000125007	46,925	EUR	60	TRQX	00333757185TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:33.139862 +0100s	FR0000125007	46,920	EUR	43	CHIX	00333757212TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:38.156648 +0100s	FR0000125007	46,905	EUR	157	XPAP	00333757374TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:45.673874 +0100s	FR0000125007	46,895	EUR	21	TRQX	00333757493TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:45.678459 +0100s	FR0000125007	46,895	EUR	85	TRQX	00333757494TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:54:52.489923 +0100s	FR0000125007	46,895	EUR	13	CHIX	00333757563TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:03.417928 +0100s	FR0000125007	46,895	EUR	29	CHIX	00333757654TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:05.524463 +0100s	FR0000125007	46,890	EUR	103	XPAP	00333757667TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:05.532237 +0100s	FR0000125007	46,890	EUR	37	BATE	00333757671TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:15.647499 +0100s	FR0000125007	46,890	EUR	88	CHIX	00333757737TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:15.851915 +0100s	FR0000125007	46,885	EUR	104	XPAP	00333757778TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:15.856106 +0100s	FR0000125007	46,885	EUR	90	BATE	00333757784TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:15.949895 +0100s	FR0000125007	46,885	EUR	38	BATE	00333757822TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:18.261359 +0100s	FR0000125007	46,865	EUR	118	XPAP	00333757939TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:18.563323 +0100s	FR0000125007	46,860	EUR	100	CHIX	00333757975TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:26.596707 +0100s	FR0000125007	46,870	EUR	71	CHIX	00333758286TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:39.136807 +0100s	FR0000125007	46,865	EUR	138	XPAP	00333758500TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:39.939372 +0100s	FR0000125007	46,865	EUR	132	XPAP	00333758526TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:41.146030 +0100s	FR0000125007	46,865	EUR	65	CHIX	00333758549TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:45.278428 +0100s	FR0000125007	46,875	EUR	64	TRQX	00333758856TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:54.680421 +0100s	FR0000125007	46,865	EUR	96	TRQX	00333758865TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:54.881368 +0100s	FR0000125007	46,865	EUR	109	CHIX	00333758673TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:54.885209 +0100s	FR0000125007	46,865	EUR	118	XPAP	00333758677TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:55:54.890134 +0100s	FR0000125007	46,865	EUR	300	XPAP	00333758680TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:56:03.005050 +0100s	FR0000125007	46,865	EUR	82	XPAP	00333758770TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:56:03.106669 +0100s	FR0000125007	46,865	EUR	97	CHIX	00333758773TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:56:16.640042 +0100s	FR0000125007	46,875	EUR	55	CHIX	00333758902TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:00.854129 +0100s	FR0000125007	46,885	EUR	153	CHIX	00333759441TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:03.660838 +0100s	FR0000125007	46,875	EUR	115	TRQX	00333759528TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:03.665487 +0100s	FR0000125007	46,875	EUR	206	XPAP	00333759529TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:08.171704 +0100s	FR0000125007	46,870	EUR	2	BATE	00333759565TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:26.012988 +0100s	FR0000125007	46,880	EUR	115	XPAP	00333759769TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:26.016830 +0100s	FR0000125007	46,880	EUR	140	CHIX	00333759770TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:28.222102 +0100s	FR0000125007	46,870	EUR	99	BATE	00333759789TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:45.679293 +0100s	FR0000125007	46,855	EUR	10	CHIX	00333760068TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:48.883142 +0100s	FR0000125007	46,850	EUR	45	CHIX	00333760093TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:50.185120 +0100s	FR0000125007	46,840	EUR	93	CHIX	00333760145TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:57:50.189247 +0100s	FR0000125007	46,840	EUR	85	XPAP	00333760148TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:07.834446 +0100s	FR0000125007	46,845	EUR	71	TRQX	00333760382TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:08.938722 +0100s	FR0000125007	46,845	EUR	25	XPAP	00333760391TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:09.039302 +0100s	FR0000125007	46,845	EUR	102	XPAP	00333760392TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:13.949582 +0100s	FR0000125007	46,845	EUR	38	CHIX	00333760421TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:22.372951 +0100s	FR0000125007	46,845	EUR	74	XPAP	00333760482TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:22.478239 +0100s	FR0000125007	46,845	EUR	58	CHIX	00333760485TRL00-1	Annulation
Compagnie de Saint Goban	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 15:58:23.173677 +0100s	FR0000125007	46,845	EUR	154	XPAP	0033376049	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:02:45.048660+0100s	FR0000125007	46,875	EUR	224	XPAP	00333763883TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:02:45.052506+0100s	FR0000125007	46,875	EUR	99	CHIX	00333763884TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:02:48.155844+0100s	FR0000125007	46,870	EUR	100	XPAP	00333763903TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:02:49.158077+0100s	FR0000125007	46,865	EUR	93	BATE	00333763910TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:02:57.485916+0100s	FR0000125007	46,870	EUR	81	CHIX	00333764027TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:02:57.488637+0100s	FR0000125007	46,870	EUR	119	CHIX	00333764029TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:08.623180+0100s	FR0000125007	46,870	EUR	52	CHIX	00333764154TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:08.723498+0100s	FR0000125007	46,870	EUR	30	CHIX	00333764157TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:18.520825+0100s	FR0000125007	46,885	EUR	32	CHIX	00333764245TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:22.063058+0100s	FR0000125007	46,885	EUR	71	CHIX	00333764282TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:22.165485+0100s	FR0000125007	46,880	EUR	95	BATE	00333764283TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:22.169353+0100s	FR0000125007	46,885	EUR	175	CHIX	00333764284TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:52.539844+0100s	FR0000125007	46,885	EUR	53	TRQX	00333764584TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:52.544083+0100s	FR0000125007	46,885	EUR	36	CHIX	00333764585TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:52.548029+0100s	FR0000125007	46,885	EUR	58	XPAP	00333764586TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:52.551847+0100s	FR0000125007	46,885	EUR	57	XPAP	00333764587TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:03:55.951125+0100s	FR0000125007	46,885	EUR	38	XPAP	00333764620TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:00.061555+0100s	FR0000125007	46,880	EUR	236	XPAP	00333764659TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:00.162219+0100s	FR0000125007	46,875	EUR	91	TRQX	00333764661TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:03.578335+0100s	FR0000125007	46,865	EUR	43	XPAP	00333764751TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:03.581204+0100s	FR0000125007	46,865	EUR	42	XPAP	00333764755TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:03.979080+0100s	FR0000125007	46,860	EUR	86	CHIX	00333764791TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:04.681412+0100s	FR0000125007	46,855	EUR	144	XPAP	00333764804TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:04.685343+0100s	FR0000125007	46,855	EUR	133	XPAP	00333764805TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:31.060186+0100s	FR0000125007	46,865	EUR	200	XPAP	00333765005TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:31.063052+0100s	FR0000125007	46,865	EUR	54	XPAP	00333765067TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:31.161471+0100s	FR0000125007	46,860	EUR	79	CHIX	00333765068TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:31.164324+0100s	FR0000125007	46,860	EUR	50	CHIX	00333765072TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:32.866363+0100s	FR0000125007	46,850	EUR	90	TRQX	00333765086TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:04:33.067363+0100s	FR0000125007	46,850	EUR	53	TRQX	00333765089TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:05.637380+0100s	FR0000125007	46,845	EUR	114	XPAP	00333765464TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:05.739063+0100s	FR0000125007	46,845	EUR	118	CHIX	00333765471TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:05.939252+0100s	FR0000125007	46,845	EUR	58	CHIX	00333765507TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:06.340481+0100s	FR0000125007	46,840	EUR	245	XPAP	00333765547TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:07.544369+0100s	FR0000125007	46,835	EUR	91	CHIX	00333765623TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:33.709603+0100s	FR0000125007	46,840	EUR	68	CHIX	00333765840TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:37.713524+0100s	FR0000125007	46,840	EUR	44	CHIX	00333765841TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:41.028444+0100s	FR0000125007	46,850	EUR	200	XPAP	00333765928TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:45.351166+0100s	FR0000125007	46,840	EUR	105	CHIX	00333765997TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:49.452261+0100s	FR0000125007	46,835	EUR	95	XPAP	00333766055TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:05:49.456158+0100s	FR0000125007	46,835	EUR	105	CHIX	00333766058TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:06:09.208451+0100s	FR0000125007	46,840	EUR	104	CHIX	00333766293TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:06:22.241050+0100s	FR0000125007	46,835	EUR	99	TRQX	00333766459TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:06:22.244050+0100s	FR0000125007	46,835	EUR	274	XPAP	00333766461TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:06:22.247356+0100s	FR0000125007	46,835	EUR	98	XPAP	00333766463TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:06:32.477528+0100s	FR0000125007	46,835	EUR	67	CHIX	00333766594TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:06:57.539991+0100s	FR0000125007	46,850	EUR	38	CHIX	00333766816TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:21.903286+0100s	FR0000125007	46,855	EUR	92	CHIX	00333767271TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:25.313508+0100s	FR0000125007	46,850	EUR	52	XPAP	00333767347TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:25.420552+0100s	FR0000125007	46,845	EUR	102	CHIX	00333767360TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:25.423902+0100s	FR0000125007	46,845	EUR	198	XPAP	00333767364TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:25.438236+0100s	FR0000125007	46,845	EUR	95	TRQX	00333767380TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:45.979072+0100s	FR0000125007	46,840	EUR	201	XPAP	00333767655TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:45.982110+0100s	FR0000125007	46,840	EUR	86	BATE	00333767659TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:07:56.714079+0100s	FR0000125007	46,845	EUR	152	XPAP	00333767808TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:04.737342+0100s	FR0000125007	46,850	EUR	38	CHIX	00333767879TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:07.646450+0100s	FR0000125007	46,845	EUR	33	CHIX	00333767914TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:07.747674+0100s	FR0000125007	46,845	EUR	69	CHIX	00333767916TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:08.741814+0100s	FR0000125007	46,845	EUR	254	XPAP	00333767929TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:10.254032+0100s	FR0000125007	46,845	EUR	87	XPAP	00333768116TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:23.889478+0100s	FR0000125007	46,845	EUR	37	CHIX	00333768401TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:32.039311+0100s	FR0000125007	46,845	EUR	124	XPAP	00333768519TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:32.607957+0100s	FR0000125007	46,845	EUR	53	XPAP	00333768532TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:32.611933+0100s	FR0000125007	46,845	EUR	4	XPAP	00333768535TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:32.809568+0100s	FR0000125007	46,845	EUR	50	CHIX	00333768542TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:35.917257+0100s	FR0000125007	46,845	EUR	29	CHIX	00333768578TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:39.229675+0100s	FR0000125007	46,840	EUR	4	CHIX	00333768610TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:39.234009+0100s	FR0000125007	46,845	EUR	63	TRQX	00333768611TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:39.330199+0100s	FR0000125007	46,840	EUR	15	CHIX	00333768615TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:42.437913+0100s	FR0000125007	46,850	EUR	221	XPAP	00333768657TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170731 16:08:42.838673+0100s	FR0000125007	46,850	EUR	38	CHIX	00333768667TRL00-1</	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:08.179471 +0100s	FR0000125007	47,890	EUR	37	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:10.084642 +0100s	FR0000125007	47,890	EUR	204	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:10.185031 +0100s	FR0000125007	47,890	EUR	17	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:10.187685 +0100s	FR0000125007	47,890	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:16.706671 +0100s	FR0000125007	47,810	EUR	1 586	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:56.763541 +0100s	FR0000125007	47,810	EUR	260	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:56.766818 +0100s	FR0000125007	47,730	EUR	22	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:01:56.859775 +0100s	FR0000125007	47,805	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:12.091675 +0100s	FR0000125007	47,720	EUR	56	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:12.094279 +0100s	FR0000125007	47,720	EUR	255	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:51.154478 +0100s	FR0000125007	47,690	EUR	199	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:51.157287 +0100s	FR0000125007	47,690	EUR	310	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:51.253876 +0100s	FR0000125007	47,690	EUR	176	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:52.256878 +0100s	FR0000125007	47,690	EUR	4	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:52.259309 +0100s	FR0000125007	47,690	EUR	15	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:54.560925 +0100s	FR0000125007	47,610	EUR	707	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:54.563468 +0100s	FR0000125007	47,610	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:54.566353 +0100s	FR0000125007	47,610	EUR	7	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:02:58.869217 +0100s	FR0000125007	47,610	EUR	95	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:03:55.037313 +0100s	FR0000125007	47,610	EUR	40	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:03:55.039396 +0100s	FR0000125007	47,610	EUR	158	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:04:31.774135 +0100s	FR0000125007	47,615	EUR	73	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:04:47.388754 +0100s	FR0000125007	47,540	EUR	23	CHIX	00333786445TRLOO-1	Ann

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:13:24.635152 +0100s	FR0000125007	47,170	EUR	194	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:13:24.637626 +0100s	FR0000125007	47,170	EUR	309	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:13:24.837040 +0100s	FR0000125007	47,170	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:13:52.561344 +0100s	FR0000125007	47,175	EUR	43	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:13:54.262742 +0100s	FR0000125007	47,175	EUR	20	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:13:58.872057 +0100s	FR0000125007	47,185	EUR	5	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:00.116411 +0100s	FR0000125007	47,225	EUR	105	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:00.119319 +0100s	FR0000125007	47,225	EUR	88	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:09.128536 +0100s	FR0000125007	47,215	EUR	53	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:09.328926 +0100s	FR0000125007	47,205	EUR	151	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:10.530478 +0100s	FR0000125007	47,270	EUR	118	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:10.533493 +0100s	FR0000125007	47,270	EUR	71	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:15:10.536209 +0100s	FR0000125007	47,270	EUR	106	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:34.660841 +0100s	FR0000125007	47,285	EUR	145	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:00.590184 +0100s	FR0000125007	47,315	EUR	286	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:02.393133 +0100s	FR0000125007	47,330	EUR	94	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.606503 +0100s	FR0000125007	47,305	EUR	206	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.707256 +0100s	FR0000125007	47,305	EUR	56	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.710360 +0100s	FR0000125007	47,315	EUR	87	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.713147 +0100s	FR0000125007	47,320	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.716023 +0100s	FR0000125007	47,320	EUR	94	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.807345 +0100s	FR0000125007	47,320	EUR	23	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:16:21.810461 +0100s	FR0000125007	47,320	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.863943 +0100s	FR0000125007	47,305	EUR	153	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.866498 +0100s	FR0000125007	47,305	EUR	118	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.869150 +0100s	FR0000125007	47,305	EUR	107	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.871739 +0100s	FR0000125007	47,300	EUR	536	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.873104 +0100s	FR0000125007	47,300	EUR	204	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.878610 +0100s	FR0000125007	47,295	EUR	99	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:12.879334 +0100s	FR0000125007	47,295	EUR	170	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:16.968118 +0100s	FR0000125007	47,305	EUR	110	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:16.970664 +0100s	FR0000125007	47,305	EUR	142	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:17.669036 +0100s	FR0000125007	47,305	EUR	5	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:23.673392 +0100s	FR0000125007	47,270	EUR	150	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:23.676182 +0100s	FR0000125007	47,270	EUR	109	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:23.775090 +0100s	FR0000125007	47,280	EUR	76	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:17:51.702995 +0100s	FR0000125007	47,270	EUR	101	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:18:09.825478 +0100s	FR0000125007	47,240	EUR	110	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:18:25.038525 +0100s	FR0000125007	47,220	EUR	161	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:18:25.041399 +0100s	FR0000125007	47,220	EUR	29	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:18:25.135790 +0100s	FR0000125007	47,235	EUR	48	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:18:25.837470 +0100s	FR0000125007	47,215	EUR	41	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:19:06.468879 +0100s	FR0000125007	47,210	EUR	228	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:19:06.471592 +0100s	FR0000125007	47,210	EUR	58	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:19:06.474532 +0100s	FR0000125007	47,210	EUR	85	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:19:56.720345 +0100s	FR0000125007	47,170	EUR	125	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:07.234141 +0100s	FR0000125007	47,160	EUR	143	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:07.237695 +0100s	FR0000125007	47,160	EUR	145	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:10.041775 +0100s	FR0000125007	47,140	EUR	25	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:10.045520 +0100s	FR0000125007	47,140	EUR	123	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:10.239236 +0100s	FR0000125007	47,140	EUR	121	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:10.242225 +0100s	FR0000125007	47,125	EUR	50	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:10.245912 +0100s	FR0000125007	47,125	EUR	54	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:43.065333 +0100s	FR0000125007	47,135	EUR	20	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:43.067924 +0100s	FR0000125007	47,135	EUR	22	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:43.070503 +0100s	FR0000125007	47,135	EUR	108	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:43.073148 +0100s	FR0000125007	47,130	EUR	255	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:58.074645 +0100s	FR0000125007	47,120	EUR	134	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:58.077214 +0100s	FR0000125007	47,120	EUR	206	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:58.079765 +0100s	FR0000125007	47,120	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:58.082287 +0100s	FR0000125007	47,120	EUR	58	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:20:58.084866 +0100s	FR0000125007	47,120	EUR	2	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:23.702935 +0100s	FR0000125007	47,115	EUR	98	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:23.705682 +0100s	FR0000125007	47,115	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:23.708744 +0100s	FR0000125007	47,120	EUR	10	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:23.711856 +0100s	FR0000125007	47,120	EUR	48	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:23.714894 +0100s	FR0000125007	47,120	EUR	164	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:24.303205 +0100s	FR0000125007	47,120	EUR	43	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:31.511779 +0100s	FR0000125007	47,105	EUR	143	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:31.514396 +0100s	FR0000125007	47,100	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:21:31.516941 +0100s	FR0000125007	47,100	EUR	152	XPAR		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:05.784403 +0100s	FR0000125007	47,045	EUR	195	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:05.787114 +0100s	FR0000125007	47,035	EUR	91	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:07.986190 +0100s	FR0000125007	47,025	EUR	175	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:07.988911 +0100s	FR0000125007	47,025	EUR	91	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:09.491593 +0100s	FR0000125007	47,010	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:09.494229 +0100s	FR0000125007	47,010	EUR	50	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:10.292314 +0100s	FR0000125007	47,010	EUR	51	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:58.839856 +0100s	FR0000125007	47,070	EUR	128	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:59.742633 +0100s	FR0000125007	47,070	EUR	4	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:28:59.843086 +0100s	FR0000125007	47,070	EUR	117	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:00.644654 +0100s	FR0000125007	47,070	EUR	2	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:02.147548 +0100s	FR0000125007	47,070	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:06.953287 +0100s	FR0000125007	47,070	EUR	110	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:17.662888 +0100s	FR0000125007	47,060	EUR	37	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:17.662556 +0100s	FR0000125007	47,070	EUR	16	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:21.765557 +0100s	FR0000125007	47,075	EUR	58	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:25.470910 +0100s	FR0000125007	47,050	EUR	120	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:25.473917 +0100s	FR0000125007	47,050	EUR	435	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:25.477703 +0100s	FR0000125007	47,045	EUR	98	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:25.481609 +0100s	FR0000125007	47,045	EUR	44	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:27.776518 +0100s	FR0000125007	47,045	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:27.779380 +0100s	FR0000125007	47,045	EUR	49	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.281986 +0100s	FR0000125007	47,030	EUR	125	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.284895 +0100s	FR0000125007	47,030	EUR	387	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.385655 +0100s	FR0000125007	47,030	EUR	67	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.388180 +0100s	FR0000125007	47,030	EUR	412	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.390908 +0100s	FR0000125007	47,025	EUR	97	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.393507 +0100s	FR0000125007	47,030	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:31.396061 +0100s	FR0000125007	47,030	EUR	67	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:36.093061 +0100s	FR0000125007	47,020	EUR	291	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:36.095785 +0100s	FR0000125007	47,020	EUR	71	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:29:40.496930 +0100s	FR0000125007	47,000	EUR	28	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:01.528954 +0100s	FR0000125007	47,050	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:07.135488 +0100s	FR0000125007	47,055	EUR	175	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:09.639007 +0100s	FR0000125007	47,080	EUR	23	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.355411 +0100s	FR0000125007	47,075	EUR	125	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.358264 +0100s	FR0000125007	47,075	EUR	141	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.457187 +0100s	FR0000125007	47,075	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.556205 +0100s	FR0000125007	47,070	EUR	190	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.558798 +0100s	FR0000125007	47,070	EUR	71	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.561391 +0100s	FR0000125007	47,070	EUR	481	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.563999 +0100s	FR0000125007	47,065	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.566561 +0100s	FR0000125007	47,065	EUR	210	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.569107 +0100s	FR0000125007	47,070	EUR	147	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.571639 +0100s	FR0000125007	47,070	EUR	88	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:30:27.655752 +0100s	FR0000125007	47,070	EUR	71	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:31:29.603280 +0100s	FR0000125007	47,100	EUR	176	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:31:29.607387 +0100s	FR0000125007	47,100	EUR	289	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:31:29.611371 +0100s	FR0000125007	47,100	EUR	89	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:31:29.615295 +0100s	FR0000125007	47,095	EUR	1	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:31:39.306214 +0100s	FR0000125007	47,105	EUR	36	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:32:00.722804 +0100s	FR0000125007	47,110	EUR	91	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:09.944023 +0100s	FR0000125007	47,125	EUR	75	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:09.946536 +0100s	FR0000125007	47,125	EUR	85	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:22.853170 +0100s	FR0000125007	47,120	EUR	174	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:32.864587 +0100s	FR0000125007	47,115	EUR	127	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:32.963976 +0100s	FR0000125007	47,105	EUR	41	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:32.966515 +0100s	FR0000125007	47,105	EUR	14	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:32.969106 +0100s	FR0000125007	47,105	EUR	55	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:33.065269 +0100s	FR0000125007	47,110	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:33.067856 +0100s	FR0000125007	47,110	EUR	91	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:34:33.070490 +0100s	FR0000125007	47,110	EUR	62	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:35:17.801804 +0100s	FR0000125007	47,105	EUR	90	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:35:17.804344 +0100s	FR0000125007	47,105	EUR	75	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:35:17.806883 +0100s	FR0000125007	47,105	EUR	22	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:35:17.900294 +0100s	FR0000125007	47,110	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:35:17.902776 +0100s	FR0000125007	47,110	EUR	34	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:37:20.822210 +0100s	FR0000125007	47,105	EUR	74	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:37:20.825098 +0100s	FR0000125007	47,105	EUR	21	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:37:20.827959 +0100s	FR0000125007	47,110	EUR	60	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 08:37:20.830720 +0100s	FR00001						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:22:35.860919 +0100	FR0000125007	47,250	EUR	171	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:23:03.680678 +0100	FR0000125007	47,235	EUR	146	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:23:42.120086 +0100	FR0000125007	47,250	EUR	160	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:23:42.123226 +0100	FR0000125007	47,250	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:23:53.930463 +0100	FR0000125007	47,240	EUR	147	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:23:57.635397 +0100	FR0000125007	47,250	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:23:57.638011 +0100	FR0000125007	47,250	EUR	102	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:07.742499 +0100	FR0000125007	47,250	EUR	137	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:18.153949 +0100	FR0000125007	47,255	EUR	80	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:18.156716 +0100	FR0000125007	47,255	EUR	78	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:18.159896 +0100	FR0000125007	47,255	EUR	42	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:18.167670 +0100	FR0000125007	47,255	EUR	54	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:22.359552 +0100	FR0000125007	47,245	EUR	1	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:30.767467 +0100	FR0000125007	47,240	EUR	159	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:30.770256 +0100	FR0000125007	47,240	EUR	112	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:30.868259 +0100	FR0000125007	47,250	EUR	41	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:35.471625 +0100	FR0000125007	47,250	EUR	91	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:35.479082 +0100	FR0000125007	47,250	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:54.293826 +0100	FR0000125007	47,240	EUR	128	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:24:54.296706 +0100	FR0000125007	47,240	EUR	114	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:25:31.929308 +0100	FR0000125007	47,250	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:01.253225 +0100	FR0000125007	47,260	EUR	15	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:13.462905 +0100	FR0000125007	47,270	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:13.465628 +0100	FR0000125007	47,270	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:23.475769 +0100	FR0000125007	47,280	EUR	12	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:28.080798 +0100	FR0000125007	47,275	EUR	13	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:27.981489 +0100	FR0000125007	47,275	EUR	76	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:28.084477 +0100	FR0000125007	47,275	EUR	55	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:28.087232 +0100	FR0000125007	47,275	EUR	1	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:29.784480 +0100	FR0000125007	47,265	EUR	175	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:29.787253 +0100	FR0000125007	47,265	EUR	160	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:29.884568 +0100	FR0000125007	47,265	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:26:46.198432 +0100	FR0000125007	47,265	EUR	49	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:27:10.720241 +0100	FR0000125007	47,270	EUR	1	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:27:15.026364 +0100	FR0000125007	47,270	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:27:15.029086 +0100	FR0000125007	47,270	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:27:43.261225 +0100	FR0000125007	47,275	EUR	91	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:27:43.263989 +0100	FR0000125007	47,275	EUR	99	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:27:56.468097 +0100	FR0000125007	47,275	EUR	58	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:28:59.034468 +0100	FR0000125007	47,275	EUR	43	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:29:05.343065 +0100	FR0000125007	47,270	EUR	142	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:29:21.459539 +0100	FR0000125007	47,265	EUR	220	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:29:50.529258 +0100	FR0000125007	47,270	EUR	103	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:30:13.118964 +0100	FR0000125007	47,290	EUR	11	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:30:39.264896 +0100	FR0000125007	47,280	EUR	57	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:30:56.566045 +0100	FR0000125007	47,280	EUR	85	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:31:14.384009 +0100	FR0000125007	47,290	EUR	81	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:14.021714 +0100	FR0000125007	47,310	EUR	11	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:21.240984 +0100	FR0000125007	47,300	EUR	82	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:21.441488 +0100	FR0000125007	47,305	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:21.444460 +0100	FR0000125007	47,305	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:43.864688 +0100	FR0000125007	47,315	EUR	94	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:43.867846 +0100	FR0000125007	47,315	EUR	109	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:51.868758 +0100	FR0000125007	47,305	EUR	208	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:51.871429 +0100	FR0000125007	47,305	EUR	120	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:51.876877 +0100	FR0000125007	47,305	EUR	118	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:32:51.968917 +0100	FR0000125007	47,305	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:14.789398 +0100	FR0000125007	47,305	EUR	46	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:17.396927 +0100	FR0000125007	47,300	EUR	100	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:32.016192 +0100	FR0000125007	47,310	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:32.018854 +0100	FR0000125007	47,310	EUR	92	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:32.116046 +0100	FR0000125007	47,310	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:34.420061 +0100	FR0000125007	47,305	EUR	1	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:36.224051 +0100	FR0000125007	47,300	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:36.226983 +0100	FR0000125007	47,300	EUR	10	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:36.723819 +0100	FR0000125007	47,300	EUR	43	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:38.526348 +0100	FR0000125007	47,290	EUR	51	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:38.830088 +0100	FR0000125007	47,290	EUR	45	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:33:39.030414 +0100	FR0000125007	47,290	EUR	18	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:34:41.602941 +0100	FR0000125007	47,300	EUR	100	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:34:41.605600 +0100	FR0000125007	47,300	EUR	40	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:34:41.608326 +0100	FR						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:40:18.116259 +0100s	FR0000125007	47,360	EUR	92	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:40:45.649758 +0100s	FR0000125007	47,355	EUR	106	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:41:07.427832 +0100s	FR0000125007	47,345	EUR	10	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:41:07.475462 +0100s	FR0000125007	47,345	EUR	96	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:41:07.478144 +0100s	FR0000125007	47,340	EUR	295	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:41:14.882227 +0100s	FR0000125007	47,335	EUR	18	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:41:17.259924 +0100s	FR0000125007	47,335	EUR	73	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:42:19.044413 +0100s	FR0000125007	47,325	EUR	130	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:43:10.095127 +0100s	FR0000125007	47,315	EUR	15	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:43:47.037463 +0100s	FR0000125007	47,325	EUR	139	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:43:47.239775 +0100s	FR0000125007	47,320	EUR	145	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:43:48.249942 +0100s	FR0000125007	47,320	EUR	64	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:00.256657 +0100s	FR0000125007	47,320	EUR	210	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:00.29538 +0100s	FR0000125007	47,320	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:00.262382 +0100s	FR0000125007	47,320	EUR	58	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:11.569975 +0100s	FR0000125007	47,310	EUR	51	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:11.572681 +0100s	FR0000125007	47,310	EUR	103	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:11.575363 +0100s	FR0000125007	47,310	EUR	28	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:50.307727 +0100s	FR0000125007	47,320	EUR	161	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:44:50.011233 +0100s	FR0000125007	47,310	EUR	68	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:45:15.341946 +0100s	FR0000125007	47,320	EUR	131	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:45:19.642678 +0100s	FR0000125007	47,325	EUR	1	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:45:19.645398 +0100s	FR0000125007	47,325	EUR	22	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:45:21.344693 +0100s	FR0000125007	47,325	EUR	45	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:45:29.254795 +0100s	FR0000125007	47,320	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:46:09.100138 +0100s	FR0000125007	47,330	EUR	142	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:46:09.102956 +0100s	FR0000125007	47,330	EUR	54	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:46:09.105829 +0100s	FR0000125007	47,330	EUR	210	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:46:09.108646 +0100s	FR0000125007	47,330	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:46:09.199634 +0100s	FR0000125007	47,330	EUR	186	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:01.353735 +0100s	FR0000125007	47,365	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:05.860879 +0100s	FR0000125007	47,365	EUR	77	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:15.166492 +0100s	FR0000125007	47,370	EUR	1	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:16.699017 +0100s	FR0000125007	47,385	EUR	147	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:46.701783 +0100s	FR0000125007	47,385	EUR	133	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:46.704436 +0100s	FR0000125007	47,385	EUR	1	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:46.799070 +0100s	FR0000125007	47,385	EUR	41	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:47:46.801731 +0100s	FR0000125007	47,385	EUR	56	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.123852 +0100s	FR0000125007	47,375	EUR	205	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.224779 +0100s	FR0000125007	47,370	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.227491 +0100s	FR0000125007	47,370	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.230257 +0100s	FR0000125007	47,370	EUR	220	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.232899 +0100s	FR0000125007	47,370	EUR	54	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.3458124 +0100s	FR0000125007	47,390	EUR	171	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:06.396089 +0100s	FR0000125007	47,390	EUR	148	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:44.169474 +0100s	FR0000125007	47,400	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:44.172300 +0100s	FR0000125007	47,400	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:44.270329 +0100s	FR0000125007	47,400	EUR	24	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:49.081498 +0100s	FR0000125007	47,405	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:49.181689 +0100s	FR0000125007	47,405	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:54.090498 +0100s	FR0000125007	47,400	EUR	123	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:54.186803 +0100s	FR0000125007	47,400	EUR	77	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:54.189517 +0100s	FR0000125007	47,400	EUR	128	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:58.693091 +0100s	FR0000125007	47,390	EUR	163	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:58.695900 +0100s	FR0000125007	47,390	EUR	151	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:48:58.698729 +0100s	FR0000125007	47,390	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:49:54.834290 +0100s	FR0000125007	47,390	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:49:56.741989 +0100s	FR0000125007	47,390	EUR	84	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:50:08.250484 +0100s	FR0000125007	47,385	EUR	93	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:07.102760 +0100s	FR0000125007	47,350	EUR	98	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:10.111417 +0100s	FR0000125007	47,340	EUR	113	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:26.037141 +0100s	FR0000125007	47,330	EUR	142	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:26.040438 +0100s	FR0000125007	47,330	EUR	68	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:26.043429 +0100s	FR0000125007	47,330	EUR	37	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.656798 +0100s	FR0000125007	47,330	EUR	263	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.695983 +0100s	FR0000125007	47,330	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.750711 +0100s	FR0000125007	47,330	EUR	92	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.659777 +0100s	FR0000125007	47,330	EUR	65	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.357167 +0100s	FR0000125007	47,330	EUR	107	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.360029 +0100s	FR0000125007	47,330	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 09:51:25.757915 +0100s	FR0000125007	47,330	EUR	4	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	201708							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:56:34.727251 +0100s	FR0000125007	47,315	EUR	35	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:56:34.729864 +0100s	FR0000125007	47,315	EUR	78	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:56:46.338821 +0100s	FR0000125007	47,305	EUR	103	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:21.372127 +0100s	FR0000125007	47,310	EUR	136	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:21.470040 +0100s	FR0000125007	47,310	EUR	144	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:21.570279 +0100s	FR0000125007	47,300	EUR	117	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:21.572980 +0100s	FR0000125007	47,300	EUR	206	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:21.575699 +0100s	FR0000125007	47,300	EUR	132	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:23.373493 +0100s	FR0000125007	47,300	EUR	67	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:23.376082 +0100s	FR0000125007	47,300	EUR	59	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:24.376231 +0100s	FR0000125007	47,300	EUR	1	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:24.476078 +0100s	FR0000125007	47,300	EUR	99	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:24.678013 +0100s	FR0000125007	47,300	EUR	2	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:25.379340 +0100s	FR0000125007	47,300	EUR	148	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:25.883380 +0100s	FR0000125007	47,300	EUR	1	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:25.888221 +0100s	FR0000125007	47,300	EUR	86	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:26.182741 +0100s	FR0000125007	47,295	EUR	91	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:28.084682 +0100s	FR0000125007	47,290	EUR	123	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:28.184962 +0100s	FR0000125007	47,290	EUR	9	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:59.080305 +0100s	FR0000125007	47,300	EUR	126	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:59.410935 +0100s	FR0000125007	47,300	EUR	53	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:57:59.507044 +0100s	FR0000125007	47,300	EUR	126	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 09:58:00.111144 +0100s	FR0000125007	47,300	EUR	3	XPAP	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:11:12.617766 +0100s	FR0000125007	47,290	EUR	85	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:13:50.572710 +0100s	FR0000125007	47,290	EUR	18	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:13:51.274663 +0100s	FR0000125007	47,290	EUR	1	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:14:01.891373 +0100s	FR0000125007	47,295	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:14:01.894693 +0100s	FR0000125007	47,300	EUR	140	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:14:01.898287 +0100s	FR0000125007	47,300	EUR	160	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:14:01.901280 +0100s	FR0000125007	47,300	EUR	47	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:14:37.437431 +0100s	FR0000125007	47,320	EUR	20	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:14:39.442040 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:07.359806 +0100s	FR0000125007	47,320	EUR	26	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:07.362594 +0100s	FR0000125007	47,320	EUR	52	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:22.688583 +0100s	FR0000125007	47,310	EUR	123	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:22.902834 +0100s	FR0000125007	47,310	EUR	173	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:36.494406 +0100s	FR0000125007	47,305	EUR	127	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:36.497153 +0100s	FR0000125007	47,305	EUR	167	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:36.695568 +0100s	FR0000125007	47,300	EUR	139	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:36.894972 +0100s	FR0000125007	47,305	EUR	66	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:15:41.602851 +0100s	FR0000125007	47,300	EUR	267	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:16:30.864056 +0100s	FR0000125007	47,305	EUR	100	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:16:50.475643 +0100s	FR0000125007	47,310	EUR	63	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:16:59.188599 +0100s	FR0000125007	47,305	EUR	176	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:16:59.485495 +0100s	FR0000125007	47,300	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:16:59.488219 +0100s	FR0000125007	47,300	EUR	180	XPAR	00333786445TLR00-1	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:30.484315 +0100s	FR0000125007	47,315	EUR	118	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:30.487080 +0100s	FR0000125007	47,320	EUR	49	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:30.489715 +0100s	FR0000125007	47,320	EUR	106	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:30.672199 +0100s	FR0000125007	47,320	EUR	29	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:31.781213 +0100s	FR0000125007	47,315	EUR	36	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:47.988544 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:59.577769 +0100s	FR0000125007	47,320	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:59.600505 +0100s	FR0000125007	47,320	EUR	194	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:59.603892 +0100s	FR0000125007	47,320	EUR	170	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:59.607145 +0100s	FR0000125007	47,320	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:35:59.610356 +0100s	FR0000125007	47,320	EUR	29	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:37:01.552686 +0100s	FR0000125007	47,320	EUR	123	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:37:01.555914 +0100s	FR0000125007	47,320	EUR	85	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:37:01.559122 +0100s	FR0000125007	47,320	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:37:01.655002 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:37:01.658110 +0100s	FR0000125007	47,320	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:37:01.370721 +0100s	FR0000125007	47,310	EUR	49	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:38:16.227184 +0100s	FR0000125007	47,305	EUR	106	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:38:16.256984 +0100s	FR0000125007	47,310	EUR	2	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:39:10.884224 +0100s	FR0000125007	47,320	EUR	105	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:39:15.493165 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:39:15.496034 +0100s	FR0000125007	47,320	EUR	170	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:39:15.499842 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:39:39.214127 +0100s	FR0000125007	47,320	EUR	187	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:39:51.227608 +0100s	FR0000125007	47,315	EUR	115	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:00.950720 +0100s	FR0000125007	47,365	EUR	153	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:05.771654 +0100s	FR0000125007	47,390	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:06.468499 +0100s	FR0000125007	47,390	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:07.972095 +0100s	FR0000125007	47,390	EUR	104	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:08.472964 +0100s	FR0000125007	47,390	EUR	96	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:09.078138 +0100s	FR0000125007	47,390	EUR	210	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:09.080793 +0100s	FR0000125007	47,390	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:10.778247 +0100s	FR0000125007	47,390	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:11.281771 +0100s	FR0000125007	47,385	EUR	112	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:11.284477 +0100s	FR0000125007	47,385	EUR	11	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:11.287140 +0100s	FR0000125007	47,385	EUR	122	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:11.289903 +0100s	FR0000125007	47,385	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:11.292651 +0100s	FR0000125007	47,385	EUR	14	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:14.823173 +0100s	FR0000125007	47,400	EUR	210	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:40:14.825947 +0100s	FR0000125007	47,400	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:02.549556 +0100s	FR0000125007	47,420	EUR	119	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:02.646626 +0100s	FR0000125007	47,415	EUR	125	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:02.948964 +0100s	FR0000125007	47,415	EUR	99	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:09.160988 +0100s	FR0000125007	47,425	EUR	47	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:09.361330 +0100s	FR0000125007	47,420	EUR	74	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:09.365350 +0100s	FR0000125007	47,420	EUR	52	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:23.480471 +0100s	FR0000125007	47,425	EUR	11	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:30.480510 +0100s	FR0000125007	47,425	EUR	63	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:32.786978 +0100s	FR0000125007	47,420	EUR	150	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:32.789647 +0100s	FR0000125007	47,415	EUR	173	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:33.084995 +0100s	FR0000125007	47,420	EUR	72	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:33.087897 +0100s	FR0000125007	47,420	EUR	63	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:37.992955 +0100s	FR0000125007	47,410	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:38.594954 +0100s	FR0000125007	47,410	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:38.597782 +0100s	FR0000125007	47,410	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:38.696320 +0100s	FR0000125007	47,410	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:41:38.700227 +0100s	FR0000125007	47,410	EUR	95	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:42:01.019909 +0100s	FR0000125007	47,410	EUR	117	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:42:16.129309 +0100s	FR0000125007	47,430	EUR	43	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:42:27.841250 +0100s	FR0000125007	47,430	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:42:39.661152 +0100s	FR0000125007	47,435	EUR	33	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:42:53.567341 +0100s	FR0000125007	47,440	EUR	102	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:42:53.570229 +0100s	FR0000125007	47,440	EUR	98	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:03.968992 +0100s	FR0000125007	47,440	EUR	87	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:08.587448 +0100s	FR0000125007	47,430	EUR	68	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:08.590707 +0100s	FR0000125007	47,430	EUR	150	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:08.593601 +0100s	FR0000125007	47,430	EUR	115	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:08.688327 +0100s	FR0000125007	47,420	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:08.691181 +0100s	FR0000125007	47,420	EUR	60	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:09.489463 +0100s	FR0000125007	47,420	EUR	72	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:43:52.438328 +0100s	FR0000125007	47,420	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE									

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:49:57.254561 +0100s	FR0000125007	47,370	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:49:57.257332 +0100s	FR0000125007	47,370	EUR	220	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:49:59.358602 +0100s	FR0000125007	47,370	EUR	97	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:49:59.362018 +0100s	FR0000125007	47,370	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:22.751128 +0100s	FR0000125007	47,330	EUR	90	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:23.252666 +0100s	FR0000125007	47,330	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:24.154392 +0100s	FR0000125007	47,330	EUR	101	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:36.169783 +0100s	FR0000125007	47,325	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:36.469010 +0100s	FR0000125007	47,320	EUR	127	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:36.796955 +0100s	FR0000125007	47,320	EUR	73	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:51:36.772500 +0100s	FR0000125007	47,320	EUR	172	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:06.512102 +0100s	FR0000125007	47,330	EUR	17	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:06.514849 +0100s	FR0000125007	47,330	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:09.009881 +0100s	FR0000125007	47,330	EUR	80	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:17.018621 +0100s	FR0000125007	47,330	EUR	46	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:17.119378 +0100s	FR0000125007	47,330	EUR	126	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:27.128468 +0100s	FR0000125007	47,330	EUR	244	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:40.541008 +0100s	FR0000125007	47,320	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:40.142066 +0100s	FR0000125007	47,320	EUR	119	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:41.145544 +0100s	FR0000125007	47,320	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:52:41.148393 +0100s	FR0000125007	47,320	EUR	125	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:53:02.557396 +0100s	FR0000125007	47,300	EUR	75	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:53:24.881963 +0100s	FR0000125007	47,300	EUR	80	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:53:24.884512 +0100s	FR0000125007	47,300	EUR	179	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:53:24.899872 +0100s	FR0000125007	47,290	EUR	55	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:53:39.300872 +0100s	FR0000125007	47,290	EUR	20	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:53:40.203145 +0100s	FR0000125007	47,290	EUR	9	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:54:34.566859 +0100s	FR0000125007	47,280	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:54:34.569467 +0100s	FR0000125007	47,280	EUR	168	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:54:34.572006 +0100s	FR0000125007	47,280	EUR	301	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:54:34.479189 +0100s	FR0000125007	47,280	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:55:19.817855 +0100s	FR0000125007	47,290	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:55:36.639835 +0100s	FR0000125007	47,290	EUR	48	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:55:36.642644 +0100s	FR0000125007	47,290	EUR	146	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:03.764518 +0100s	FR0000125007	47,300	EUR	105	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:08.969195 +0100s	FR0000125007	47,295	EUR	145	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:27.585473 +0100s	FR0000125007	47,290	EUR	113	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:27.686425 +0100s	FR0000125007	47,295	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:42.001974 +0100s	FR0000125007	47,295	EUR	39	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:42.004496 +0100s	FR0000125007	47,290	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:56:42.007039 +0100s	FR0000125007	47,290	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:18.838669 +0100s	FR0000125007	47,300	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:18.841150 +0100s	FR0000125007	47,300	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:21.343127 +0100s	FR0000125007	47,295	EUR	101	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:21.744519 +0100s	FR0000125007	47,290	EUR	74	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:21.747261 +0100s	FR0000125007	47,290	EUR	18	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:22.146301 +0100s	FR0000125007	47,290	EUR	62	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:22.148966 +0100s	FR0000125007	47,290	EUR	57	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:57:38.065269 +0100s	FR0000125007	47,300	EUR	104	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:58:31.317953 +0100s	FR0000125007	47,305	EUR	149	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:04.628557 +0100s	FR0000125007	47,300	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:04.631125 +0100s	FR0000125007	47,300	EUR	53	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:06.530058 +0100s	FR0000125007	47,295	EUR	109	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:06.532649 +0100s	FR0000125007	47,295	EUR	122	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:06.830758 +0100s	FR0000125007	47,290	EUR	158	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:07.630382 +0100s	FR0000125007	47,290	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:11.238678 +0100s	FR0000125007	47,290	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 10:59:11.241207 +0100s	FR0000125007	47,290	EUR	30	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:28.262573 +0100s	FR0000125007	47,325	EUR	97	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:54.594620 +0100s	FR0000125007	47,320	EUR	162	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:54.597287 +0100s	FR0000125007	47,320	EUR	167	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:54.599872 +0100s	FR0000125007	47,320	EUR	58	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:54.694517 +0100s	FR0000125007	47,320	EUR	85	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:55.396160 +0100s	FR0000125007	47,320	EUR	170	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:01:55.398778 +0100s	FR0000125007	47,320	EUR	46	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:02:00.303325 +0100s	FR0000125007	47,320	EUR	78	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:02:01.004395 +0100s	FR0000125007	47,320	EUR	28	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:02:38.035044 +0100s	FR0000125007	47,305	EUR	128	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:02:38.135081 +0100s	FR0000125007	47,300	EUR	58	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:02:55.050984 +0100s	FR0000125007	47,295	EUR	85	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:03:05.077060 +0100s	FR0000125007	47,290	EUR	210	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2R								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:18:06.524289 +0100s	FR0000125007	47,300	EUR	102	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:18:08.425764 +0100s	FR0000125007	47,300	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:18:08.428313 +0100s	FR0000125007	47,300	EUR	133	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:18:30.245031 +0100s	FR0000125007	47,310	EUR	64	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:18:30.248327 +0100s	FR0000125007	47,310	EUR	106	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:19:14.379225 +0100s	FR0000125007	47,300	EUR	172	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:19:58.324528 +0100s	FR0000125007	47,330	EUR	78	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:02.429580 +0100s	FR0000125007	47,330	EUR	103	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:02.433409 +0100s	FR0000125007	47,330	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:02.437586 +0100s	FR0000125007	47,330	EUR	65	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:02.441556 +0100s	FR0000125007	47,330	EUR	63	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:02.530008 +0100s	FR0000125007	47,330	EUR	26	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:03.430846 +0100s	FR0000125007	47,330	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:03.433475 +0100s	FR0000125007	47,330	EUR	41	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:03.732228 +0100s	FR0000125007	47,330	EUR	210	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:03.735395 +0100s	FR0000125007	47,330	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.539670 +0100s	FR0000125007	47,320	EUR	71	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.542569 +0100s	FR0000125007	47,320	EUR	138	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.545846 +0100s	FR0000125007	47,320	EUR	38	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.549079 +0100s	FR0000125007	47,320	EUR	59	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.551821 +0100s	FR0000125007	47,320	EUR	18	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.555030 +0100s	FR0000125007	47,320	EUR	59	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:12.639018 +0100s	FR0000125007	47,320	EUR	85	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:17.042852 +0100s	FR0000125007	47,320	EUR	102	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:23.650448 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:23.653148 +0100s	FR0000125007	47,320	EUR	130	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:23.655688 +0100s	FR0000125007	47,320	EUR	155	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:20:37.864766 +0100s	FR0000125007	47,320	EUR	65	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:21:26.610595 +0100s	FR0000125007	47,300	EUR	63	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:21:26.613168 +0100s	FR0000125007	47,300	EUR	166	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:21:30.921170 +0100s	FR0000125007	47,300	EUR	35	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:21:30.923840 +0100s	FR0000125007	47,300	EUR	68	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:21:30.931982 +0100s	FR0000125007	47,300	EUR	128	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:22:01.847174 +0100s	FR0000125007	47,300	EUR	87	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:22:43.488936 +0100s	FR0000125007	47,300	EUR	25	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:22:43.492027 +0100s	FR0000125007	47,300	EUR	37	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:22:43.495792 +0100s	FR0000125007	47,300	EUR	63	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:23:11.015413 +0100s	FR0000125007	47,310	EUR	99	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:23:17.434671 +0100s	FR0000125007	47,300	EUR	110	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:25:03.717146 +0100s	FR0000125007	47,325	EUR	106	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:25:46.806630 +0100s	FR0000125007	47,330	EUR	103	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:26:32.684439 +0100s	FR0000125007	47,330	EUR	196	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:26:32.690548 +0100s	FR0000125007	47,325	EUR	37	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:26:32.696309 +0100s	FR0000125007	47,325	EUR	100	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:26:32.782006 +0100s	FR0000125007	47,320	EUR	144	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:26:32.784557 +0100s	FR0000125007	47,320	EUR	25	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:26:32.984495 +0100s	FR0000125007	47,320	EUR	101	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:27:54.652425 +0100s	FR0000125007	47,350	EUR	60	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:28:36.793339 +0100s	FR0000125007	47,340	EUR	165	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:28:36.796192 +0100s	FR0000125007	47,340	EUR	4	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:29:08.616203 +0100s	FR0000125007	47,345	EUR	10	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:29:39.735612 +0100s	FR0000125007	47,340	EUR	108	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:29:39.835396 +0100s	FR0000125007	47,340	EUR	52	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:22.498344 +0100s	FR0000125007	47,365	EUR	128	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:22.501326 +0100s	FR0000125007	47,370	EUR	18	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:30.203669 +0100s	FR0000125007	47,370	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:30.206876 +0100s	FR0000125007	47,370	EUR	177	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:30.209970 +0100s	FR0000125007	47,370	EUR	113	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:30.213111 +0100s	FR0000125007	47,370	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:57.226300 +0100s	FR0000125007	47,375	EUR	163	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:30:57.327683 +0100s	FR0000125007	47,375	EUR	23	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:07.232613 +0100s	FR0000125007	47,370	EUR	2	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:07.233477 +0100s	FR0000125007	47,370	EUR	39	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:38.048279 +0100s	FR0000125007	47,390	EUR	62	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:38.050916 +0100s	FR0000125007	47,390	EUR	38	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:38.551645 +0100s	FR0000125007	47,390	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:38.554563 +0100s	FR0000125007	47,390	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:51.966504 +0100s	FR0000125007	47,390	EUR	123	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:58.773696 +0100s	FR0000125007	47,390	EUR	122	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170801 11:31:58.874578 +0100s	FR0000125007	47,390	EUR	65	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	201708							

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:45:41.720990 +0100s	FR0000125007	47,290	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:45:41.723780 +0100s	FR0000125007	47,290	EUR	137	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:45:41.726631 +0100s	FR0000125007	47,290	EUR	58	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:46:08.845651 +0100s	FR0000125007	47,300	EUR	53	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:46:17.957879 +0100s	FR0000125007	47,305	EUR	104	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:46:59.391142 +0100s	FR0000125007	47,305	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:17.960689 +0100s	FR0000125007	47,320	EUR	41	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:18.060798 +0100s	FR0000125007	47,320	EUR	35	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:18.063741 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:32.073099 +0100s	FR0000125007	47,320	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:32.075676 +0100s	FR0000125007	47,320	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:32.673338 +0100s	FR0000125007	47,320	EUR	197	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:33.074456 +0100s	FR0000125007	47,320	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:33.175316 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:33.975376 +0100s	FR0000125007	47,320	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:34.075650 +0100s	FR0000125007	47,320	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:35.881110 +0100s	FR0000125007	47,320	EUR	146	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:54.801409 +0100s	FR0000125007	47,310	EUR	64	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:54.804849 +0100s	FR0000125007	47,310	EUR	32	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:54.808553 +0100s	FR0000125007	47,310	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:54.811260 +0100s	FR0000125007	47,310	EUR	33	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:48:54.813828 +0100s	FR0000125007	47,305	EUR	201	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 11:50:04.094465 +0100s	FR0000125007	47,310	EUR	97	BATE	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:05.202739 +0100s	FR0000125007	47,335	EUR	65	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:10.609564 +0100s	FR0000125007	47,330	EUR	102	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:10.613675 +0100s	FR0000125007	47,330	EUR	156	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:10.617294 +0100s	FR0000125007	47,330	EUR	111	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:10.620585 +0100s	FR0000125007	47,330	EUR	89	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:19.624598 +0100s	FR0000125007	47,340	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:19.628927 +0100s	FR0000125007	47,340	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:19.633171 +0100s	FR0000125007	47,340	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:33.032347 +0100s	FR0000125007	47,340	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:38.340097 +0100s	FR0000125007	47,340	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:40.940726 +0100s	FR0000125007	47,340	EUR	123	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:40.943585 +0100s	FR0000125007	47,340	EUR	246	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:41.440576 +0100s	FR0000125007	47,340	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:17:41.443364 +0100s	FR0000125007	47,340	EUR	147	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:18:28.581397 +0100s	FR0000125007	47,320	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:18:39.896463 +0100s	FR0000125007	47,320	EUR	105	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:19:30.740634 +0100s	FR0000125007	47,310	EUR	106	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:20:30.689452 +0100s	FR0000125007	47,310	EUR	75	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:20:30.692022 +0100s	FR0000125007	47,310	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:20:30.694580 +0100s	FR0000125007	47,310	EUR	64	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:20:30.786949 +0100s	FR0000125007	47,310	EUR	79	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:20:42.098210 +0100s	FR0000125007	47,310	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:20:42.100987 +0100s	FR0000125007	47,310	EUR	5	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:16.965340 +0100s	FR0000125007	47,285	EUR	109	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:20.062941 +0100s	FR0000125007	47,275	EUR	68	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:35.579166 +0100s	FR0000125007	47,290	EUR	87	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:35.582105 +0100s	FR0000125007	47,295	EUR	60	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:44.488242 +0100s	FR0000125007	47,295	EUR	77	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:47.793171 +0100s	FR0000125007	47,290	EUR	44	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:48.795800 +0100s	FR0000125007	47,290	EUR	107	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:48.394174 +0100s	FR0000125007	47,290	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:23:48.396979 +0100s	FR0000125007	47,290	EUR	177	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:24:04.613471 +0100s	FR0000125007	47,285	EUR	225	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:24:15.328438 +0100s	FR0000125007	47,275	EUR	103	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:24:28.254835 +0100s	FR0000125007	47,265	EUR	106	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:25:20.103188 +0100s	FR0000125007	47,265	EUR	105	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:25:20.113813 +0100s	FR0000125007	47,265	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:26:25.285863 +0100s	FR0000125007	47,260	EUR	106	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:26:45.288727 +0100s	FR0000125007	47,260	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:27:04.403017 +0100s	FR0000125007	47,255	EUR	117	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:27:04.605499 +0100s	FR0000125007	47,260	EUR	243	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:27:17.412136 +0100s	FR0000125007	47,260	EUR	147	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:27:17.612565 +0100s	FR0000125007	47,260	EUR	222	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:27:35.124971 +0100s	FR0000125007	47,255	EUR	102	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:27:35.127540 +0100s	FR0000125007	47,255	EUR	120	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:29:11.897172 +0100s	FR0000125007	47,235	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:29:44.316345 +0100s	FR0000125007	47,235	EUR	58	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:29:44.819554 +0100s	FR0000125007	47,230	EUR	77	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:29:44.823724 +0100s	FR0000125007	47,230	EUR	76	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:29:47.221608 +0100s	FR0000125007	47,230	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:29:47.224473 +0100s	FR0000125007	47,230	EUR	21	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:06.043206 +0100s	FR0000125007	47,220	EUR	6	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:08.247716 +0100s	FR0000125007	47,220	EUR	138	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:12.048167 +0100s	FR0000125007	47,220	EUR	91	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:13.849389 +0100s	FR0000125007	47,220	EUR	106	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:21.856245 +0100s	FR0000125007	47,220	EUR	1	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:58.892108 +0100s	FR0000125007	47,220	EUR	80	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:30:59.093436 +0100s	FR0000125007	47,220	EUR	63	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:31:55.155295 +0100s	FR0000125007	47,220	EUR	106	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:32:01.080778 +0100s	FR0000125007	47,220	EUR	135	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:32:21.181090 +0100s	FR0000125007	47,220	EUR	38	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:32:33.339651 +0100s	FR0000125007	47,220	EUR	102	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:33:40.342433 +0100s	FR0000125007	47,220	EUR	85	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:33:40.345248 +0100s	FR0000125007	47,220	EUR	29	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:33:43.740230 +0100s	FR0000125007	47,220	EUR	105	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:34:26.371074 +0100s	FR0000125007	47,220	EUR	20	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:34:32.973943 +0100s	FR0000125007	47,230	EUR	33	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:35:09.326119 +0100s	FR0000125007	47,255	EUR	10	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:35:23.441852 +0100s	FR0000125007	47,250	EUR	99	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:35:23.642933 +0100s	FR0000125007	47,250	EUR	200	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:36:20.002712 +0100s	FR0000125007	47,300	EUR	37	TRQX	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:44:00.221238 +0100s	FR0000125007	47,365	EUR	37	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:44:00.316462 +0100s	FR0000125007	47,370	EUR	55	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:44:01.458960 +0100s	FR0000125007	47,365	EUR	138	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:46:05.713233 +0100s	FR0000125007	47,365	EUR	41	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:46:15.616758 +0100s	FR0000125007	47,355	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:46:41.051108 +0100s	FR0000125007	47,360	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:46:55.462890 +0100s	FR0000125007	47,355	EUR	97	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:46:58.369324 +0100s	FR0000125007	47,360	EUR	56	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:46:58.866692 +0100s	FR0000125007	47,360	EUR	98	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:47:30.887869 +0100s	FR0000125007	47,345	EUR	102	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:47:30.890816 +0100s	FR0000125007	47,345	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:48:51.138348 +0100s	FR0000125007	47,345	EUR	108	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:49:05.347324 +0100s	FR0000125007	47,340	EUR	53	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:49:05.350905 +0100s	FR0000125007	47,340	EUR	15	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:50:06.810944 +0100s	FR0000125007	47,330	EUR	44	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:50:06.813583 +0100s	FR0000125007	47,330	EUR	170	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:50:07.513563 +0100s	FR0000125007	47,330	EUR	41	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:51:00.544635 +0100s	FR0000125007	47,325	EUR	123	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:51:07.547493 +0100s	FR0000125007	47,320	EUR	79	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:52:54.635265 +0100s	FR0000125007	47,330	EUR	160	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:52:54.638003 +0100s	FR0000125007	47,330	EUR	177	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:52:54.640803 +0100s	FR0000125007	47,330	EUR	10	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 12:52:57.437358 +0100s	FR0000125007	47,330	EUR	105	XPAP	00333786445TRLO0-1	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:08:21.414096 +0100s	FR0000125007	47,370	EUR	4	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:04.646605 +0100s	FR0000125007	47,370	EUR	79	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:04.650539 +0100s	FR0000125007	47,370	EUR	36	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:04.653313 +0100s	FR0000125007	47,370	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:04.651469 +0100s	FR0000125007	47,375	EUR	39	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:29.059170 +0100s	FR0000125007	47,370	EUR	210	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:29.360513 +0100s	FR0000125007	47,370	EUR	63	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:40.266721 +0100s	FR0000125007	47,370	EUR	190	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:40.671782 +0100s	FR0000125007	47,370	EUR	79	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:58.786025 +0100s	FR0000125007	47,370	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:09:58.788723 +0100s	FR0000125007	47,370	EUR	60	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:10:00.886870 +0100s	FR0000125007	47,375	EUR	61	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:10:26.112470 +0100s	FR0000125007	47,380	EUR	142	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:10:28.014829 +0100s	FR0000125007	47,380	EUR	57	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:10:28.115043 +0100s	FR0000125007	47,380	EUR	46	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:11:11.352006 +0100s	FR0000125007	47,395	EUR	57	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:11:12.053443 +0100s	FR0000125007	47,395	EUR	115	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:11:52.187833 +0100s	FR0000125007	47,395	EUR	144	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:11:52.190659 +0100s	FR0000125007	47,395	EUR	171	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:12:11.011370 +0100s	FR0000125007	47,385	EUR	103	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:12:11.504414 +0100s	FR0000125007	47,385	EUR	36	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:12:36.728495 +0100s	FR0000125007	47,385	EUR	81	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:12:36.827897 +0100s	FR0000125007	47,385	EUR	11	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:12:59.852580 +0100s	FR0000125007	47,375	EUR	24	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:12:59.854244 +0100s	FR0000125007	47,375	EUR	14	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:15:51.184148 +0100s	FR0000125007	47,375	EUR	120	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:15:51.189942 +0100s	FR0000125007	47,375	EUR	38	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:09.997566 +0100s	FR0000125007	47,370	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:10.000757 +0100s	FR0000125007	47,370	EUR	2	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:50.544828 +0100s	FR0000125007	47,360	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:50.551171 +0100s	FR0000125007	47,360	EUR	35	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:50.554180 +0100s	FR0000125007	47,360	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:50.557327 +0100s	FR0000125007	47,360	EUR	10	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:16:50.648595 +0100s	FR0000125007	47,360	EUR	79	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:05.462771 +0100s	FR0000125007	47,360	EUR	89	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:05.465548 +0100s	FR0000125007	47,360	EUR	2	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:05.963267 +0100s	FR0000125007	47,360	EUR	104	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:23.880656 +0100s	FR0000125007	47,360	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:45.909651 +0100s	FR0000125007	47,360	EUR	100	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:45.909409 +0100s	FR0000125007	47,360	EUR	3	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:17:46.406852 +0100s	FR0000125007	47,360	EUR	103	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:04.328248 +0100s	FR0000125007	47,365	EUR	148	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:20.143610 +0100s	FR0000125007	47,355	EUR	197	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:20.146571 +0100s	FR0000125007	47,360	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:20.150026 +0100s	FR0000125007	47,360	EUR	13	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:20.153198 +0100s	FR0000125007	47,360	EUR	320	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:20.156227 +0100s	FR0000125007	47,360	EUR	138	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:21.045366 +0100s	FR0000125007	47,360	EUR	49	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:18:24.549953 +0100s	FR0000125007	47,360	EUR	20	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:19:06.598352 +0100s	FR0000125007	47,360	EUR	73	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:31.285299 +0100s	FR0000125007	47,370	EUR	55	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:37.206660 +0100s	FR0000125007	47,420	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:38.709376 +0100s	FR0000125007	47,420	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:38.712213 +0100s	FR0000125007	47,420	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:38.715564 +0100s	FR0000125007	47,420	EUR	7	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:39.210182 +0100s	FR0000125007	47,420	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:39.231292 +0100s	FR0000125007	47,420	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:46.426430 +0100s	FR0000125007	47,410	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:20:56.648454 +0100s	FR0000125007	47,440	EUR	100	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:10.776210 +0100s	FR0000125007	47,445	EUR	74	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:10.877218 +0100s	FR0000125007	47,445	EUR	73	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:17.386996 +0100s	FR0000125007	47,440	EUR	57	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:17.389767 +0100s	FR0000125007	47,440	EUR	86	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:17.392509 +0100s	FR0000125007	47,440	EUR	114	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:17.395257 +0100s	FR0000125007	47,440	EUR	137	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:17.889291 +0100s	FR0000125007	47,440	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:18.190800 +0100s	FR0000125007	47,440	EUR	100	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:18.192737 +0100s	FR0000125007	47,440	EUR	73	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:18.293090 +0100s	FR0000125007	47,435	EUR	100	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:26.204853 +0100s	FR0000125007	47,440	EUR	40	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:21:26.305444 +0100s	FR0000125007</						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:46.849353 +0100s	FR0000125007	47,430	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:46.852133 +0100s	FR0000125007	47,430	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:46.854881 +0100s	FR0000125007	47,430	EUR	70	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:49.53898 +0100s	FR0000125007	47,430	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:59.666578 +0100s	FR0000125007	47,430	EUR	177	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:59.966706 +0100s	FR0000125007	47,430	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:32:59.969599 +0100s	FR0000125007	47,430	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:33:48.211249 +0100s	FR0000125007	47,435	EUR	25	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:33:48.122216 +0100s	FR0000125007	47,430	EUR	152	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:33:49.214667 +0100s	FR0000125007	47,435	EUR	63	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:34:03.535344 +0100s	FR0000125007	47,435	EUR	39	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:34:23.670001 +0100s	FR0000125007	47,430	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:34:23.673009 +0100s	FR0000125007	47,430	EUR	35	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:34:23.675879 +0100s	FR0000125007	47,430	EUR	12	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:34:27.174970 +0100s	FR0000125007	47,420	EUR	98	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:34:27.178003 +0100s	FR0000125007	47,420	EUR	121	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:35:54.784619 +0100s	FR0000125007	47,435	EUR	149	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:36:04.101140 +0100s	FR0000125007	47,430	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:36:32.330391 +0100s	FR0000125007	47,440	EUR	12	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:36:32.333378 +0100s	FR0000125007	47,440	EUR	105	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:37:24.197986 +0100s	FR0000125007	47,445	EUR	102	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:37:24.200787 +0100s	FR0000125007	47,445	EUR	60	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:37:32.399580 +0100s	FR0000125007	47,450	EUR	58	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:38:31.376329 +0100s	FR0000125007	47,445	EUR	241	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:38:31.379532 +0100s	FR0000125007	47,445	EUR	90	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:38:31.382644 +0100s	FR0000125007	47,445	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:39:18.042220 +0100s	FR0000125007	47,440	EUR	151	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:39:18.045018 +0100s	FR0000125007	47,440	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:39:18.047778 +0100s	FR0000125007	47,440	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:39:18.943737 +0100s	FR0000125007	47,440	EUR	143	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:39:18.946584 +0100s	FR0000125007	47,440	EUR	56	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:40:03.091588 +0100s	FR0000125007	47,455	EUR	23	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:40:04.194566 +0100s	FR0000125007	47,455	EUR	42	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:13.779826 +0100s	FR0000125007	47,475	EUR	62	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:13.783227 +0100s	FR0000125007	47,470	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:14.581788 +0100s	FR0000125007	47,470	EUR	85	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:14.680398 +0100s	FR0000125007	47,475	EUR	57	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:16.186027 +0100s	FR0000125007	47,470	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:16.188813 +0100s	FR0000125007	47,470	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:16.286568 +0100s	FR0000125007	47,470	EUR	41	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:16.789160 +0100s	FR0000125007	47,470	EUR	132	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:16.792116 +0100s	FR0000125007	47,470	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:17.087857 +0100s	FR0000125007	47,470	EUR	11	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:17.488809 +0100s	FR0000125007	47,470	EUR	91	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:18.392184 +0100s	FR0000125007	47,470	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:18.493036 +0100s	FR0000125007	47,470	EUR	153	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:27.502972 +0100s	FR0000125007	47,465	EUR	139	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:27.506022 +0100s	FR0000125007	47,465	EUR	34	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:27.603147 +0100s	FR0000125007	47,465	EUR	42	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:30.407513 +0100s	FR0000125007	47,475	EUR	140	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:41:54.330433 +0100s	FR0000125007	47,475	EUR	78	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:15.548585 +0100s	FR0000125007	47,475	EUR	75	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:15.551458 +0100s	FR0000125007	47,475	EUR	83	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:20.552449 +0100s	FR0000125007	47,475	EUR	70	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:30.060457 +0100s	FR0000125007	47,475	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:30.763279 +0100s	FR0000125007	47,475	EUR	156	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:33.862618 +0100s	FR0000125007	47,475	EUR	96	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:42:42.270346 +0100s	FR0000125007	47,470	EUR	208	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:43:19.103255 +0100s	FR0000125007	47,485	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:43:19.105981 +0100s	FR0000125007	47,485	EUR	94	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:43:19.203776 +0100s	FR0000125007	47,485	EUR	115	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:43:19.206562 +0100s	FR0000125007	47,485	EUR	10	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:43:19.209333 +0100s	FR0000125007	47,485	EUR	89	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:05.171851 +0100s	FR0000125007	47,515	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:11.189428 +0100s	FR0000125007	47,510	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:11.192170 +0100s	FR0000125007	47,515	EUR	8	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:11.194854 +0100s	FR0000125007	47,515	EUR	33	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:11.289645 +0100s	FR0000125007	47,515	EUR	56	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:29.219318 +0100s	FR0000125007	47,525	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:35.429025 +0100s	FR0000125007	47,530	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:44:55.125256 +0100s	FR0000125007	47,565	EUR	89	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:53:21.806098 +0100s	FR0000125007	47,505	EUR	95	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:53:23.908680 +0100s	FR0000125007	47,500	EUR	77	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:56:19.902898 +0100s	FR0000125007	47,490	EUR	134	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:56:42.636734 +0100s	FR0000125007	47,500	EUR	12	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:58:13.443509 +0100s	FR0000125007	47,505	EUR	31	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:58:20.249472 +0100s	FR0000125007	47,495	EUR	104	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:58:20.349631 +0100s	FR0000125007	47,500	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:58:20.352655 +0100s	FR0000125007	47,500	EUR	190	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:58:20.355574 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:58:20.358478 +0100s	FR0000125007	47,500	EUR	11	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:59:43.546028 +0100s	FR0000125007	47,540	EUR	1	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:59:43.846343 +0100s	FR0000125007	47,540	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 13:59:44.347221 +0100s	FR0000125007	47,535	EUR	149	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:00:12.890559 +0100s	FR0000125007	47,535	EUR	124	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:00:13.090159 +0100s	FR0000125007	47,540	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:00:13.093170 +0100s	FR0000125007	47,540	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:00:15.093321 +0100s	FR0000125007	47,535	EUR	172	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:00:15.835720 +0100s	FR0000125007	47,520	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:01:07.143447 +0100s	FR0000125007	47,510	EUR	130	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:01:07.146716 +0100s	FR0000125007	47,515	EUR	172	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:01:16.754116 +0100s	FR0000125007	47,505	EUR	334	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:01:18.457059 +0100s	FR0000125007	47,505	EUR	27	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:02:00.031435 +0100s	FR0000125007	47,550	EUR	200	XPAP	00333786445TRLO0-1	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:16.038269 +0100s	FR0000125007	47,500	EUR	46	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:17.940591 +0100s	FR0000125007	47,495	EUR	3	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:32.257980 +0100s	FR0000125007	47,495	EUR	96	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:45.875298 +0100s	FR0000125007	47,510	EUR	79	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:46.978240 +0100s	FR0000125007	47,510	EUR	180	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:59.888603 +0100s	FR0000125007	47,520	EUR	47	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:47:59.985464 +0100s	FR0000125007	47,520	EUR	49	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:00.290052 +0100s	FR0000125007	47,520	EUR	44	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:00.790778 +0100s	FR0000125007	47,520	EUR	51	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:01.292408 +0100s	FR0000125007	47,520	EUR	8	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:22.116505 +0100s	FR0000125007	47,535	EUR	39	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:22.119511 +0100s	FR0000125007	47,535	EUR	74	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:36.943702 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:37.344286 +0100s	FR0000125007	47,570	EUR	7	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:38.448502 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:38.451182 +0100s	FR0000125007	47,570	EUR	177	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:43.756588 +0100s	FR0000125007	47,570	EUR	73	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:43.759730 +0100s	FR0000125007	47,570	EUR	15	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:43.763306 +0100s	FR0000125007	47,570	EUR	128	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:58.083530 +0100s	FR0000125007	47,565	EUR	93	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:59.585649 +0100s	FR0000125007	47,570	EUR	39	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:48:59.589065 +0100s	FR0000125007	47,570	EUR	21	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:00.185972 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:01.890007 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:05.596060 +0100s	FR0000125007	47,575	EUR	54	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:06.999088 +0100s	FR0000125007	47,575	EUR	69	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:07.200289 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:14.110044 +0100s	FR0000125007	47,575	EUR	89	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:14.810486 +0100s	FR0000125007	47,575	EUR	89	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:14.813645 +0100s	FR0000125007	47,575	EUR	24	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:14.816781 +0100s	FR0000125007	47,575	EUR	65	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:22.318358 +0100s	FR0000125007	47,575	EUR	70	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:37.638655 +0100s	FR0000125007	47,575	EUR	44	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:38.140510 +0100s	FR0000125007	47,575	EUR	19	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:49.963918 +0100s	FR0000125007	47,570	EUR	133	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.068806 +0100s	FR0000125007	47,570	EUR	207	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.164571 +0100s	FR0000125007	47,570	EUR	70	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.268325 +0100s	FR0000125007	47,565	EUR	12	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.271241 +0100s	FR0000125007	47,565	EUR	12	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.274067 +0100s	FR0000125007	47,565	EUR	216	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.276866 +0100s	FR0000125007	47,565	EUR	74	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.279658 +0100s	FR0000125007	47,565	EUR	115	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.766728 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.769814 +0100s	FR0000125007	47,570	EUR	161	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.772800 +0100s	FR0000125007	47,570	EUR	120	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:50.775723 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:52.769764 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:52.772788 +0100s	FR0000125007	47,570	EUR	323	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:53.872365 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:49:57.773737 +0100s	FR0000125007	47,560	EUR	125	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:31.633712 +0100s	FR0000125007	47,560	EUR	26	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:31.933950 +0100s	FR0000125007	47,565	EUR	48	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:36.441272 +0100s	FR0000125007	47,560	EUR	51	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:36.958207 +0100s	FR0000125007	47,555	EUR	108	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:37.047095 +0100s	FR0000125007	47,555	EUR	30	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:38.247713 +0100s	FR0000125007	47,555	EUR	21	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:38.251530 +0100s	FR0000125007	47,555	EUR	10	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:38.375958 +0100s	FR0000125007	47,550	EUR	87	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:47.361129 +0100s	FR0000125007	47,550	EUR	128	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:51.763680 +0100s	FR0000125007	47,535	EUR	93	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:51.766741 +0100s	FR0000125007	47,540	EUR	98	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:51.769809 +0100s	FR0000125007	47,540	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:51.772768 +0100s	FR0000125007	47,540	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:51.775761 +0100s	FR0000125007	47,540	EUR	234	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:50:51.965198 +0100s	FR0000125007	47,540	EUR	57	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:51:12.295149 +0100s	FR0000125007	47,550	EUR	177	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:51:39.841338 +0100s	FR0000125007	47,545	EUR	150	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:51:39.942257 +0100s	FR0000125007	47,550	EUR	89	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:51:49.347900 +0100s	FR0000125007	47,550	EUR	176	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:51:57.562945 +0100s	FR0000125007	47,540	EUR	155	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 14:52:05.477679 +0100s	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:06.326496 +0100s	FR0000125007	47,475	EUR	28	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:10.234667 +0100s	FR0000125007	47,475	EUR	48	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.145637 +0100s	FR0000125007	47,465	EUR	125	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.150547 +0100s	FR0000125007	47,465	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.245095 +0100s	FR0000125007	47,460	EUR	149	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.249041 +0100s	FR0000125007	47,460	EUR	146	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.446536 +0100s	FR0000125007	47,460	EUR	141	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.449490 +0100s	FR0000125007	47,460	EUR	62	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.547547 +0100s	FR0000125007	47,465	EUR	64	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.747665 +0100s	FR0000125007	47,470	EUR	73	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:16.750726 +0100s	FR0000125007	47,470	EUR	110	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:28.569358 +0100s	FR0000125007	47,485	EUR	108	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:28.867586 +0100s	FR0000125007	47,490	EUR	78	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:28.968630 +0100s	FR0000125007	47,485	EUR	90	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:32.479295 +0100s	FR0000125007	47,475	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:32.483358 +0100s	FR0000125007	47,475	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:40.290186 +0100s	FR0000125007	47,485	EUR	25	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:00:46.290186 +0100s	FR0000125007	47,475	EUR	165	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:01:25.970399 +0100s	FR0000125007	47,510	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:01:26.670516 +0100s	FR0000125007	47,515	EUR	13	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:01:27.583638 +0100s	FR0000125007	47,505	EUR	119	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:01:37.586399 +0100s	FR0000125007	47,505	EUR	89	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:01:37.682317 +0100s	FR0000125007	47,510	EUR	3	XPAP	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:42.663302 +0100s	FR0000125007	47,500	EUR	68	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:45.271509 +0100s	FR0000125007	47,510	EUR	19	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:45.671661 +0100s	FR0000125007	47,510	EUR	63	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:45.772780 +0100s	FR0000125007	47,510	EUR	38	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:46.972744 +0100s	FR0000125007	47,510	EUR	21	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:46.374112 +0100s	FR0000125007	47,500	EUR	10	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:46.377289 +0100s	FR0000125007	47,500	EUR	173	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:46.380334 +0100s	FR0000125007	47,500	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:46.777127 +0100s	FR0000125007	47,505	EUR	72	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:12:46.782188 +0100s	FR0000125007	47,505	EUR	61	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:13:07.807926 +0100s	FR0000125007	47,495	EUR	108	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:13:07.811444 +0100s	FR0000125007	47,495	EUR	129	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:13:07.382837 +0100s	FR0000125007	47,495	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:13:07.817834 +0100s	FR0000125007	47,495	EUR	5	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:13:54.580046 +0100s	FR0000125007	47,495	EUR	85	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:00.986380 +0100s	FR0000125007	47,490	EUR	161	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:19.915141 +0100s	FR0000125007	47,500	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:19.917817 +0100s	FR0000125007	47,500	EUR	6	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:20.817599 +0100s	FR0000125007	47,500	EUR	160	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:20.820727 +0100s	FR0000125007	47,500	EUR	41	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:25.029587 +0100s	FR0000125007	47,495	EUR	161	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:42.129152 +0100s	FR0000125007	47,490	EUR	58	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:42.132231 +0100s	FR0000125007	47,490	EUR	36	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:14:46.638658 +0100s	FR0000125007	47,485	EUR	133	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:15:30.382837 +0100s	FR0000125007	47,485	EUR	136	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:15:33.588366 +0100s	FR0000125007	47,480	EUR	175	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:10.294751 +0100s	FR0000125007	47,480	EUR	68	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:19.354867 +0100s	FR0000125007	47,510	EUR	57	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:20.357297 +0100s	FR0000125007	47,510	EUR	58	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:25.866792 +0100s	FR0000125007	47,505	EUR	26	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.174022 +0100s	FR0000125007	47,500	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.177345 +0100s	FR0000125007	47,500	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.676176 +0100s	FR0000125007	47,495	EUR	100	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.775040 +0100s	FR0000125007	47,500	EUR	11	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.875710 +0100s	FR0000125007	47,500	EUR	189	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.879618 +0100s	FR0000125007	47,500	EUR	177	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:16:34.883740 +0100s	FR0000125007	47,500	EUR	173	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:02.906806 +0100s	FR0000125007	47,510	EUR	65	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:03.008313 +0100s	FR0000125007	47,510	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:03.012351 +0100s	FR0000125007	47,510	EUR	177	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:03.016369 +0100s	FR0000125007	47,510	EUR	34	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:23.133990 +0100s	FR0000125007	47,525	EUR	89	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:23.455222 +0100s	FR0000125007	47,530	EUR	56	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:42.158252 +0100s	FR0000125007	47,540	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:42.162486 +0100s	FR0000125007	47,540	EUR	145	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:17:51.278211 +0100s	FR0000125007	47,555	EUR	8	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:01.894919 +0100s	FR0000125007	47,550	EUR	617	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:01.995886 +0100s	FR0000125007	47,550	EUR	72	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:01.999776 +0100s	FR0000125007	47,550	EUR	85	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:02.495973 +0100s	FR0000125007	47,550	EUR	228	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:10.405200 +0100s	FR0000125007	47,550	EUR	44	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:13.716773 +0100s	FR0000125007	47,540	EUR	163	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:13.720328 +0100s	FR0000125007	47,540	EUR	114	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:18:26.433611 +0100s	FR0000125007	47,530	EUR	111	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:05.790003 +0100s	FR0000125007	47,530	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:20.316117 +0100s	FR0000125007	47,530	EUR	39	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:21.320124 +0100s	FR0000125007	47,530	EUR	60	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:21.420462 +0100s	FR0000125007	47,530	EUR	142	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:21.721612 +0100s	FR0000125007	47,530	EUR	38	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:24.027386 +0100s	FR0000125007	47,525	EUR	163	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:24.030116 +0100s	FR0000125007	47,525	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:26.834485 +0100s	FR0000125007	47,525	EUR	70	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:45.262629 +0100s	FR0000125007	47,530	EUR	55	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:52.977380 +0100s	FR0000125007	47,535	EUR	10	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:59.082105 +0100s	FR0000125007	47,525	EUR	46	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:19:59.084709 +0100s	FR0000125007	47,525	EUR	165	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:20:23.110827 +0100s	FR0000125007	47,525	EUR	136	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:20:23.171302 +0100s	FR0000125007	47,520	EUR	83	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:20:27.221519 +0100s	FR0000125007	47,515	EUR	161	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:20:28.325596 +0100s	FR0000125007	47,520	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:20:28.328903 +0100s	FR0000125007	47,520	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:03.587927 +0100s	FR0000125007	47,535	EUR	58	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:22.213560 +0100s	FR0000125007	47,535	EUR	90	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:22.915017 +0100s	FR0000125007	47,545	EUR	110	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:22.918925 +0100s	FR0000125007	47,545	EUR	110	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:23.215702 +0100s	FR0000125007	47,540	EUR	3	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:23.816222 +0100s	FR0000125007	47,540	EUR	105	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:23.123554 +0100s	FR0000125007	47,540	EUR	15	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:45.553702 +0100s	FR0000125007	47,560	EUR	41	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:45.556914 +0100s	FR0000125007	47,560	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:50.062475 +0100s	FR0000125007	47,560	EUR	16	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:53.268753 +0100s	FR0000125007	47,560	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:53.272324 +0100s	FR0000125007	47,560	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:53.275583 +0100s	FR0000125007	47,560	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:53.279173 +0100s	FR0000125007	47,560	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:36:55.170767 +0100s	FR0000125007	47,565	EUR	27	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:00.279793 +0100s	FR0000125007	47,570	EUR	119	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:01.281212 +0100s	FR0000125007	47,570	EUR	148	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:01.382142 +0100s	FR0000125007	47,570	EUR	52	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:01.402247 +0100s	FR0000125007	47,575	EUR	85	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:01.503022 +0100s	FR0000125007	47,575	EUR	56	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:01.5106171 +0100s	FR0000125007	47,575	EUR	50	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:02.031746 +0100s	FR0000125007	47,570	EUR	133	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:03.139407 +0100s	FR0000125007	47,570	EUR	39	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:03.338520 +0100s	FR0000125007	47,570	EUR	91	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:04.455725 +0100s	FR0000125007	47,565	EUR	57	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:40.555777 +0100s	FR0000125007	47,565	EUR	64	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:44.860384 +0100s	FR0000125007	47,570	EUR	131	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:44.863867 +0100s	FR0000125007	47,570	EUR	303	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:45.506986 +0100s	FR0000125007	47,570	EUR	101	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:46.082494 +0100s	FR0000125007	47,570	EUR	30	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:46.086555 +0100s	FR0000125007	47,570	EUR	5	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:37:52.172245 +0100s	FR0000125007	47,570	EUR	56	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:27.317484 +0100s	FR0000125007	47,570	EUR	109	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:27.320099 +0100s	FR0000125007	47,570	EUR	148	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:27.322717 +0100s	FR0000125007	47,570	EUR	64	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:23.222473 +0100s	FR0000125007	47,570	EUR	71	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:49.250405 +0100s	FR0000125007	47,575	EUR	120	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:50.152775 +0100s	FR0000125007	47,575	EUR	8	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:50.956024 +0100s	FR0000125007	47,570	EUR	80	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:50.958842 +0100s	FR0000125007	47,570	EUR	142	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:50.961513 +0100s	FR0000125007	47,570	EUR	93	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:38:51.255459 +0100s	FR0000125007	47,570	EUR	15	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:39:07.283026 +0100s	FR0000125007	47,570	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:39:07.286479 +0100s	FR0000125007	47,565	EUR	142	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:39:07.289721 +0100s	FR0000125007	47,565	EUR	207	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:39:07.731314 +0100s	FR0000125007	47,570	EUR	145	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:39:08.832423 +0100s	FR0000125007	47,570	EUR	156	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:04.785782 +0100s	FR0000125007	47,575	EUR	108	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:04.986727 +0100s	FR0000125007	47,575	EUR	54	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:11.502005 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:13.506001 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:15.558107 +0100s	FR0000125007	47,570	EUR	77	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:59.768536 +0100s	FR0000125007	47,570	EUR	91	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:59.771863 +0100s	FR0000125007	47,570	EUR	164	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:40:59.889101 +0100s	FR0000125007	47,570	EUR	95	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:41:04.676942 +0100s	FR0000125007	47,570	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:41:07.184969 +0100s	FR0000125007	47,570	EUR	141	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:41:52.255332 +0100s	FR0000125007	47,580	EUR	98	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:41:55.060192 +0100s	FR0000125007	47,575	EUR	88	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:41:55.561554 +0100s	FR0000125007	47,575	EUR	26	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:41:55.564777 +0100s	FR0000125007	47,575	EUR	48	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.406183 +0100s	FR0000125007	47,590	EUR	662	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.501125 +0100s	FR0000125007	47,590	EUR	91	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.504488 +0100s	FR0000125007	47,590	EUR	62	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.507870 +0100s	FR0000125007	47,585	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.511693 +0100s	FR0000125007	47,585	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.514825 +0100s	FR0000125007	47,590	EUR	2 803	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.518001 +0100s	FR0000125007	47,590	EUR	33	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.521098 +0100s	FR0000125007	47,580	EUR	175	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.524256 +0100s	FR0000125007	47,575	EUR	3	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:42:17.527326 +0100s	FR00						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:58:40.883046 +0100s	FR0000125007	47,610	EUR	99	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:59:12.227273 +0100s	FR0000125007	47,620	EUR	67	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:59:12.528544 +0100s	FR0000125007	47,620	EUR	152	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:59:12.532657 +0100s	FR0000125007	47,620	EUR	7	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:59:12.728941 +0100s	FR0000125007	47,620	EUR	49	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:59:35.472301 +0100s	FR0000125007	47,620	EUR	35	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 15:59:37.277452 +0100s	FR0000125007	47,620	EUR	15	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:07.434614 +0100s	FR0000125007	47,625	EUR	44	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:08.135227 +0100s	FR0000125007	47,625	EUR	12	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:08.637413 +0100s	FR0000125007	47,625	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:08.738292 +0100s	FR0000125007	47,620	EUR	103	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:09.139247 +0100s	FR0000125007	47,620	EUR	73	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:09.143203 +0100s	FR0000125007	47,620	EUR	34	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:09.540337 +0100s	FR0000125007	47,620	EUR	74	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:11.043327 +0100s	FR0000125007	47,615	EUR	57	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:11.745355 +0100s	FR0000125007	47,610	EUR	169	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:23.661721 +0100s	FR0000125007	47,620	EUR	10	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:23.664973 +0100s	FR0000125007	47,620	EUR	67	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:23.668195 +0100s	FR0000125007	47,620	EUR	93	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:23.671328 +0100s	FR0000125007	47,620	EUR	59	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:24.764676 +0100s	FR0000125007	47,625	EUR	34	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:25.767713 +0100s	FR0000125007	47,625	EUR	49	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:00:29.374804 +0100s	FR0000125007	47,625	EUR	83	CHIX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:09:55.844885 +0100s	FR0000125007	47,520	EUR	39	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:09:55.848798 +0100s	FR0000125007	47,520	EUR	15	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:09:55.943583 +0100s	FR0000125007	47,520	EUR	103	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:12.884145 +0100s	FR0000125007	47,520	EUR	6	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:13.688632 +0100s	FR0000125007	47,515	EUR	157	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:13.692164 +0100s	FR0000125007	47,515	EUR	167	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:13.788840 +0100s	FR0000125007	47,520	EUR	60	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:25.217028 +0100s	FR0000125007	47,500	EUR	104	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:25.221675 +0100s	FR0000125007	47,500	EUR	91	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:25.227364 +0100s	FR0000125007	47,495	EUR	6	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:25.232927 +0100s	FR0000125007	47,495	EUR	19	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:28.829473 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:29.231232 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:30.134263 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:30.138086 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:30.141674 +0100s	FR0000125007	47,500	EUR	30	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:30.145189 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:30.148637 +0100s	FR0000125007	47,500	EUR	177	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:30.152098 +0100s	FR0000125007	47,500	EUR	6	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:31.793960 +0100s	FR0000125007	47,500	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:31.743396 +0100s	FR0000125007	47,500	EUR	190	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:31.747292 +0100s	FR0000125007	47,500	EUR	123	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:32.342055 +0100s	FR0000125007	47,500	EUR	72	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:32.443116 +0100s	FR0000125007	47,500	EUR	48	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:32.446946 +0100s	FR0000125007	47,500	EUR	140	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:33.545408 +0100s	FR0000125007	47,500	EUR	122	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:32.589291 +0100s	FR0000125007	47,505	EUR	1	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:54.892862 +0100s	FR0000125007	47,510	EUR	70	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:54.896958 +0100s	FR0000125007	47,510	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:10:54.900445 +0100s	FR0000125007	47,510	EUR	122	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:02.305018 +0100s	FR0000125007	47,510	EUR	43	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:06.813264 +0100s	FR0000125007	47,500	EUR	120	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:11.020350 +0100s	FR0000125007	47,510	EUR	54	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:11.121926 +0100s	FR0000125007	47,510	EUR	146	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:13.225015 +0100s	FR0000125007	47,510	EUR	55	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:13.228800 +0100s	FR0000125007	47,510	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:14.329490 +0100s	FR0000125007	47,510	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:15.430221 +0100s	FR0000125007	47,510	EUR	74	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:15.432968 +0100s	FR0000125007	47,510	EUR	57	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:30.459610 +0100s	FR0000125007	47,510	EUR	206	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:31.864106 +0100s	FR0000125007	47,510	EUR	152	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:41.080243 +0100s	FR0000125007	47,510	EUR	142	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:42.183631 +0100s	FR0000125007	47,510	EUR	46	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:42.282200 +0100s	FR0000125007	47,510	EUR	50	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:43.085312 +0100s	FR0000125007	47,510	EUR	44	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:43.986215 +0100s	FR0000125007	47,510	EUR	44	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:51.595353 +0100s	FR0000125007	47,510	EUR	39	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:51.398240 +0100s	FR0000125007	47,505	EUR	36	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:51.401603 +0100s	FR0000125007	47,505	EUR	65	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:51.404984 +0100s	FR0000125007	47,505	EUR	88	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:52.902244 +0100s	FR0000125007	47,505	EUR	66	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:53.002667 +0100s	FR0000125007	47,505	EUR	73	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:55.505359 +0100s	FR0000125007	47,500	EUR	86	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:55.608013 +0100s	FR0000125007	47,500	EUR	70	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:55.611604 +0100s	FR0000125007	47,500	EUR	57	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:11:55.708331 +0100s	FR0000125007	47,500	EUR	48	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:12:36.099453 +0100s	FR0000125007	47,485	EUR	52	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:12:40.613898 +0100s	FR0000125007	47,490	EUR	57	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:12:40.617454 +0100s	FR0000125007	47,490	EUR	142	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:12:40.620945 +0100s	FR0000125007	47,490	EUR	84	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:12:50.229878 +0100s	FR0000125007	47,485	EUR	106	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:12:52.284509 +0100s	FR0000125007	47,495	EUR	31	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:13:12.288295 +0100s	FR0000125007	47,495	EUR	61	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:13:19.111867 +0100s	FR0000125007	47,490	EUR	82	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:13:42.438719 +0100s	FR0000125007	47,485	EUR	146	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:13:45.641848 +0100s	FR0000125007	47,480	EUR	43	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:14:34.134693 +0100s	FR0000125007	47,505	EUR	89	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:14:34.232654 +0100s	FR0000125007	47,505	EUR	40	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:14:34.330356 +0100s	FR0000125007	47,505	EUR	7	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:14:34.336727 +0100s	FR0000125007	47,505	EUR	82	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:14:35.234989 +0100s	FR000012						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:28.368580 +0100s	FR0000125007	47,445	EUR	61	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:28.968360 +0100s	FR0000125007	47,445	EUR	17	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:29.470599 +0100s	FR0000125007	47,445	EUR	11	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:34.079235 +0100s	FR0000125007	47,440	EUR	130	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:50.818676 +0100s	FR0000125007	47,440	EUR	74	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:50.821637 +0100s	FR0000125007	47,440	EUR	13	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:18:52.321195 +0100s	FR0000125007	47,440	EUR	123	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:19:24.493147 +0100s	FR0000125007	47,440	EUR	85	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:19:24.496298 +0100s	FR0000125007	47,440	EUR	109	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:19:46.354298 +0100s	FR0000125007	47,450	EUR	97	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:19:46.358557 +0100s	FR0000125007	47,450	EUR	7	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:19:46.362596 +0100s	FR0000125007	47,450	EUR	101	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:19:55.873185 +0100s	FR0000125007	47,455	EUR	43	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:00.283864 +0100s	FR0000125007	47,455	EUR	24	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:00.785880 +0100s	FR0000125007	47,455	EUR	53	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:07.203650 +0100s	FR0000125007	47,450	EUR	104	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:07.404670 +0100s	FR0000125007	47,450	EUR	41	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:09.112168 +0100s	FR0000125007	47,445	EUR	168	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:23.749111 +0100s	FR0000125007	47,440	EUR	84	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:24.752957 +0100s	FR0000125007	47,445	EUR	58	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:26.756215 +0100s	FR0000125007	47,440	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:26.759739 +0100s	FR0000125007	47,440	EUR	95	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:20:26.763164 +0100s	FR0000125007	47,440	EUR	56	CHIX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:26:56.871269 +0100s	FR0000125007	47,430	EUR	44	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:26:57.574132 +0100s	FR0000125007	47,430	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:26:57.673067 +0100s	FR0000125007	47,430	EUR	131	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:26:59.576718 +0100s	FR0000125007	47,430	EUR	158	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:27:17.526033 +0100s	FR0000125007	47,440	EUR	56	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:27:17.528637 +0100s	FR0000125007	47,440	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:01.553940 +0100s	FR0000125007	47,455	EUR	145	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:01.856608 +0100s	FR0000125007	47,450	EUR	94	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:01.860394 +0100s	FR0000125007	47,450	EUR	1	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:01.864014 +0100s	FR0000125007	47,450	EUR	207	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:01.867829 +0100s	FR0000125007	47,450	EUR	89	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:02.357411 +0100s	FR0000125007	47,450	EUR	157	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:35.640199 +0100s	FR0000125007	47,450	EUR	195	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:35.740541 +0100s	FR0000125007	47,450	EUR	84	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:42.765079 +0100s	FR0000125007	47,445	EUR	220	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:42.769175 +0100s	FR0000125007	47,445	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:42.772910 +0100s	FR0000125007	47,445	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:43.568200 +0100s	FR0000125007	47,440	EUR	142	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:28:56.906545 +0100s	FR0000125007	47,460	EUR	39	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:29:00.321934 +0100s	FR0000125007	47,455	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:29:00.326898 +0100s	FR0000125007	47,455	EUR	220	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:29:00.331250 +0100s	FR0000125007	47,455	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170801 16:29:00.334364 +0100s	FR0000125007	47,455	EUR	242	XPAR	00333786445TRLO0-1	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:04:45.226340 +0100s	FR0000125007	47,505	EUR	148	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:04:48.222398 +0100s	FR0000125007	47,505	EUR	116	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:04:50.726148 +0100s	FR0000125007	47,500	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:05:08.262845 +0100s	FR0000125007	47,480	EUR	130	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:05:16.677624 +0100s	FR0000125007	47,470	EUR	561	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:05:17.070850 +0100s	FR0000125007	47,470	EUR	66	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:05:37.013076 +0100s	FR0000125007	47,435	EUR	236	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:05:47.931362 +0100s	FR0000125007	47,405	EUR	116	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:05:57.739020 +0100s	FR0000125007	47,385	EUR	127	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:20.581799 +0100s	FR0000125007	47,340	EUR	84	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:26.584391 +0100s	FR0000125007	47,340	EUR	163	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:20.681276 +0100s	FR0000125007	47,330	EUR	180	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:32.713535 +0100s	FR0000125007	47,330	EUR	32	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:33.014067 +0100s	FR0000125007	47,330	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:42.242132 +0100s	FR0000125007	47,355	EUR	28	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:42.542584 +0100s	FR0000125007	47,355	EUR	8	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:06:46.953674 +0100s	FR0000125007	47,380	EUR	220	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:07.298247 +0100s	FR0000125007	47,395	EUR	20	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:12.610245 +0100s	FR0000125007	47,395	EUR	221	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:12.612760 +0100s	FR0000125007	47,395	EUR	103	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:17.020077 +0100s	FR0000125007	47,415	EUR	134	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:17.522083 +0100s	FR0000125007	47,415	EUR	48	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:25.338392 +0100s	FR0000125007	47,425	EUR	408	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:25.439007 +0100s	FR0000125007	47,425	EUR	84	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:26.341073 +0100s	FR0000125007	47,400	EUR	491	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:26.343970 +0100s	FR0000125007	47,400	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:28.745436 +0100s	FR0000125007	47,400	EUR	68	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:28.845732 +0100s	FR0000125007	47,425	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:28.842999 +0100s	FR0000125007	47,425	EUR	141	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:07:40.358117 +0100s	FR0000125007	47,425	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:05.205338 +0100s	FR0000125007	47,440	EUR	746	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:07.412156 +0100s	FR0000125007	47,435	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:15.323043 +0100s	FR0000125007	47,435	EUR	75	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:15.326820 +0100s	FR0000125007	47,425	EUR	202	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:37.266780 +0100s	FR0000125007	47,410	EUR	163	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:37.362521 +0100s	FR0000125007	47,420	EUR	92	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:37.365077 +0100s	FR0000125007	47,420	EUR	29	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:37.367710 +0100s	FR0000125007	47,420	EUR	84	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:37.370310 +0100s	FR0000125007	47,420	EUR	109	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:37.372937 +0100s	FR0000125007	47,425	EUR	45	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:40.368498 +0100s	FR0000125007	47,390	EUR	173	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:41.472735 +0100s	FR0000125007	47,385	EUR	88	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:41.476666 +0100s	FR0000125007	47,385	EUR	28	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:46.688010 +0100s	FR0000125007	47,320	EUR	34	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:46.690744 +0100s	FR0000125007	47,320	EUR	27	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:46.693546 +0100s	FR0000125007	47,320	EUR	52	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:09:47.588506 +0100s	FR0000125007	47,320	EUR	42	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:00.419751 +0100s	FR0000125007	47,310	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:02.424081 +0100s	FR0000125007	47,320	EUR	119	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:07.635863 +0100s	FR0000125007	47,335	EUR	120	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:17.447830 +0100s	FR0000125007	47,360	EUR	38	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:18.348805 +0100s	FR0000125007	47,360	EUR	90	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:18.950889 +0100s	FR0000125007	47,365	EUR	160	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:20.750568 +0100s	FR0000125007	47,370	EUR	34	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.675261 +0100s	FR0000125007	47,345	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.677878 +0100s	FR0000125007	47,345	EUR	119	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.775006 +0100s	FR0000125007	47,340	EUR	88	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.777660 +0100s	FR0000125007	47,340	EUR	231	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.780305 +0100s	FR0000125007	47,340	EUR	495	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.782983 +0100s	FR0000125007	47,340	EUR	121	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.785569 +0100s	FR0000125007	47,345	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:23.788251 +0100s	FR0000125007	47,345	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:34.075773 +0100s	FR0000125007	47,345	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:10:34.078473 +0100s	FR0000125007	47,345	EUR	133	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:11:37.174004 +0100s	FR0000125007	47,385	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:11:37.474021 +0100s	FR0000125007	47,380	EUR	25	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:12:18.949859 +0100s	FR0000125007	47,385	EUR	4	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:12:18.952453 +0100s	FR0000125007	47,385	EUR	71	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:12:18.955060 +0100s	FR0000125007	47,385	EUR	132	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:12:18.957653 +0100s	FR0000125007	47,385	EUR	128	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:12:21.054295 +0100s	FR0000125007	47,385	EUR	298	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:15.923574 +0100s	FR0000125007	47,570	EUR	15	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:15.926219 +0100s	FR0000125007	47,570	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:15.928876 +0100s	FR0000125007	47,570	EUR	27	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:16.423890 +0100s	FR0000125007	47,570	EUR	98	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:16.426811 +0100s	FR0000125007	47,570	EUR	52	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:16.429878 +0100s	FR0000125007	47,570	EUR	54	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:24.634355 +0100s	FR0000125007	47,570	EUR	76	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:24.636979 +0100s	FR0000125007	47,570	EUR	5	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:24.639586 +0100s	FR0000125007	47,570	EUR	71	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:35.857360 +0100s	FR0000125007	47,560	EUR	85	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:35.860207 +0100s	FR0000125007	47,560	EUR	127	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:35.862903 +0100s	FR0000125007	47,560	EUR	69	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:35.865652 +0100s	FR0000125007	47,560	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:35.868318 +0100s	FR0000125007	47,560	EUR	204	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:35.870944 +0100s	FR0000125007	47,555	EUR	111	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:36.058119 +0100s	FR0000125007	47,555	EUR	271	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:39.763875 +0100s	FR0000125007	47,555	EUR	45	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:39.766536 +0100s	FR0000125007	47,555	EUR	10	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.366342 +0100s	FR0000125007	47,550	EUR	127	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.369324 +0100s	FR0000125007	47,550	EUR	84	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.372305 +0100s	FR0000125007	47,550	EUR	63	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.375296 +0100s	FR0000125007	47,550	EUR	99	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.378169 +0100s	FR0000125007	47,550	EUR	52	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.380980 +0100s	FR0000125007	47,550	EUR	161	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:51:40.466030 +0100s	FR0000125007	47,555	EUR	65	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:52:04.594127 +0100s	FR0000125007	47,545	EUR	5	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:52:05.994952 +0100s	FR0000125007	47,545	EUR	82	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:52:32.330233 +0100s	FR0000125007	47,540	EUR	25	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:52:32.335737 +0100s	FR0000125007	47,540	EUR	48	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:12.894982 +0100s	FR0000125007	47,580	EUR	76	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:12.897722 +0100s	FR0000125007	47,580	EUR	38	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:13.795367 +0100s	FR0000125007	47,580	EUR	17	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:15.298068 +0100s	FR0000125007	47,580	EUR	20	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:44.341806 +0100s	FR0000125007	47,580	EUR	366	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:44.344537 +0100s	FR0000125007	47,580	EUR	136	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:48.646028 +0100s	FR0000125007	47,575	EUR	141	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:48.649806 +0100s	FR0000125007	47,575	EUR	206	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:48.652875 +0100s	FR0000125007	47,575	EUR	197	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:51.354133 +0100s	FR0000125007	47,565	EUR	74	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:51.357130 +0100s	FR0000125007	47,565	EUR	72	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:51.360028 +0100s	FR0000125007	47,565	EUR	65	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:51.362904 +0100s	FR0000125007	47,565	EUR	43	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:53:51.455408 +0100s	FR0000125007	47,570	EUR	44	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:00.871654 +0100s	FR0000125007	47,560	EUR	121	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:00.874607 +0100s	FR0000125007	47,560	EUR	42	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:04.716014 +0100s	FR0000125007	47,550	EUR	100	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:34.718769 +0100s	FR0000125007	47,550	EUR	31	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:35.316360 +0100s	FR0000125007	47,550	EUR	96	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:43.036534 +0100s	FR0000125007	47,545	EUR	12	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:51.538550 +0100s	FR0000125007	47,540	EUR	5	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:51.541208 +0100s	FR0000125007	47,540	EUR	88	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:51.642158 +0100s	FR0000125007	47,540	EUR	120	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:54.152230 +0100s	FR0000125007	47,515	EUR	151	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:57.754026 +0100s	FR0000125007	47,535	EUR	12	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:58.559240 +0100s	FR0000125007	47,525	EUR	30	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:58.759125 +0100s	FR0000125007	47,520	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.359571 +0100s	FR0000125007	47,525	EUR	4	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.460198 +0100s	FR0000125007	47,525	EUR	122	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.662313 +0100s	FR0000125007	47,515	EUR	79	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.664925 +0100s	FR0000125007	47,515	EUR	88	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.667552 +0100s	FR0000125007	47,515	EUR	45	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.670193 +0100s	FR0000125007	47,515	EUR	95	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.672831 +0100s	FR0000125007	47,510	EUR	159	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.675335 +0100s	FR0000125007	47,510	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.677853 +0100s	FR0000125007	47,515	EUR	104	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.761584 +0100s	FR0000125007	47,515	EUR	212	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:54:59.764396 +0100s	FR0000125007	47,515	EUR	92	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:55:00.161925 +0100s	FR0000125007	47,515	EUR	134	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:55:02.668427 +0100s	FR0000125007	47,515	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:55:02.671255 +0100s	FR0000125007	47,515	EUR	45	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 08:55:03.368050 +0100s	FR0000125007	47,515	EUR	13	TRQX	00333	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:23:46.553791 +0100s	FR0000125007	47,660	EUR	6	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:23:56.566738 +0100s	FR0000125007	47,665	EUR	164	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:23:57.369260 +0100s	FR0000125007	47,660	EUR	201	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:12.592315 +0100s	FR0000125007	47,665	EUR	12	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:13.093223 +0100s	FR0000125007	47,665	EUR	16	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:15.795518 +0100s	FR0000125007	47,665	EUR	24	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:18.398099 +0100s	FR0000125007	47,660	EUR	94	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:18.401006 +0100s	FR0000125007	47,660	EUR	85	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:18.404474 +0100s	FR0000125007	47,660	EUR	524	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:31.014329 +0100s	FR0000125007	47,670	EUR	85	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:31.017093 +0100s	FR0000125007	47,670	EUR	39	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:31.020230 +0100s	FR0000125007	47,670	EUR	444	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:35.819482 +0100s	FR0000125007	47,670	EUR	87	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:35.823096 +0100s	FR0000125007	47,670	EUR	357	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:35.821951 +0100s	FR0000125007	47,675	EUR	42	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:35.927294 +0100s	FR0000125007	47,675	EUR	44	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:39.324962 +0100s	FR0000125007	47,670	EUR	99	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:39.329739 +0100s	FR0000125007	47,670	EUR	97	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:39.334175 +0100s	FR0000125007	47,670	EUR	335	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:41.024583 +0100s	FR0000125007	47,675	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:41.027259 +0100s	FR0000125007	47,675	EUR	18	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:56.346360 +0100s	FR0000125007	47,680	EUR	4	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:24:56.647693 +0100s	FR0000125007	47,680	EUR	20	CHIX	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:34:06.023251 +0100s	FR0000125007	47,590	EUR	353	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:34:06.025870 +0100s	FR0000125007	47,590	EUR	177	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:34:26.952959 +0100s	FR0000125007	47,580	EUR	98	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:34:40.271691 +0100s	FR0000125007	47,575	EUR	135	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:04.207212 +0100s	FR0000125007	47,555	EUR	92	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:04.210615 +0100s	FR0000125007	47,555	EUR	145	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:07.517230 +0100s	FR0000125007	47,550	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:07.520824 +0100s	FR0000125007	47,545	EUR	91	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:16.135939 +0100s	FR0000125007	47,540	EUR	125	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:25.948265 +0100s	FR0000125007	47,535	EUR	89	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:25.951021 +0100s	FR0000125007	47,535	EUR	19	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:25.953744 +0100s	FR0000125007	47,535	EUR	190	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:54.595313 +0100s	FR0000125007	47,550	EUR	28	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:35:54.796027 +0100s	FR0000125007	47,545	EUR	367	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:06.414144 +0100s	FR0000125007	47,535	EUR	106	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:06.416895 +0100s	FR0000125007	47,535	EUR	116	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:06.419624 +0100s	FR0000125007	47,535	EUR	109	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:07.014560 +0100s	FR0000125007	47,530	EUR	186	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:32.151583 +0100s	FR0000125007	47,540	EUR	161	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:36.554595 +0100s	FR0000125007	47,540	EUR	76	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:36:49.268711 +0100s	FR0000125007	47,535	EUR	201	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:37:00.977944 +0100s	FR0000125007	47,540	EUR	77	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:37.01.179135 +0100s	FR0000125007	47,540	EUR	114	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:37.20.807164 +0100s	FR0000125007	47,530	EUR	197	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:37.20.810006 +0100s	FR0000125007	47,530	EUR	179	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:37.34.226609 +0100s	FR0000125007	47,525	EUR	91	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:38.26.214621 +0100s	FR0000125007	47,560	EUR	74	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:38.26.223993 +0100s	FR0000125007	47,560	EUR	220	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:38.32.318455 +0100s	FR0000125007	47,545	EUR	84	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:38.32.419248 +0100s	FR0000125007	47,545	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:38.58.846884 +0100s	FR0000125007	47,565	EUR	170	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:38.58.850516 +0100s	FR0000125007	47,565	EUR	178	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39:08.361830 +0100s	FR0000125007	47,580	EUR	104	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39:08.463271 +0100s	FR0000125007	47,575	EUR	210	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.10.265290 +0100s	FR0000125007	47,580	EUR	165	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.20.873220 +0100s	FR0000125007	47,590	EUR	7	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.39.393451 +0100s	FR0000125007	47,600	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.43.298709 +0100s	FR0000125007	47,600	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.43.302004 +0100s	FR0000125007	47,600	EUR	19	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.46.201457 +0100s	FR0000125007	47,605	EUR	51	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:39.59.616935 +0100s	FR0000125007	47,600	EUR	76	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.15.944470 +0100s	FR0000125007	47,620	EUR	120	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.16.042370 +0100s	FR0000125007	47,620	EUR	197	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.19.944896 +0100s	FR0000125007	47,625	EUR	169	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.357179 +0100s	FR0000125007	47,620	EUR	77	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.360206 +0100s	FR0000125007	47,620	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.370586 +0100s	FR0000125007	47,615	EUR	20	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.374172 +0100s	FR0000125007	47,615	EUR	148	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.377538 +0100s	FR0000125007	47,615	EUR	306	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.380305 +0100s	FR0000125007	47,615	EUR	236	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.28.457502 +0100s	FR0000125007	47,620	EUR	74	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.29.262381 +0100s	FR0000125007	47,610	EUR	164	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.29.267681 +0100s	FR0000125007	47,605	EUR	157	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.29.359893 +0100s	FR0000125007	47,610	EUR	41	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.29.362618 +0100s	FR0000125007	47,605	EUR	185	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.367580 +0100s	FR0000125007	47,605	EUR	121	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.370320 +0100s	FR0000125007	47,605	EUR	46	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.770172 +0100s	FR0000125007	47,595	EUR	161	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.773441 +0100s	FR0000125007	47,595	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.776515 +0100s	FR0000125007	47,590	EUR	14	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.779711 +0100s	FR0000125007	47,590	EUR	112	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.37.782550 +0100s	FR0000125007	47,590	EUR	29	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.39.169643 +0100s	FR0000125007	47,585	EUR	305	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.39.172476 +0100s	FR0000125007	47,585	EUR	130	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.39.178284 +0100s	FR0000125007	47,585	EUR	169	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.39.181028 +0100s	FR0000125007	47,585	EUR	101	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.41.574922 +0100s	FR0000125007	47,570	EUR	14	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.41.577666 +0100s	FR0000125007	47,570	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.43.675612 +0100s	FR0000125007	47,560	EUR	121	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.43.678888 +0100s	FR0000125007	47,560	EUR	125	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:40.43.682473 +0100s	FR0000125007	47,560	EUR	159	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:42:51.221904 +0100s	FR0000125007	47,620	EUR	78	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:42:51.224454 +0100s	FR0000125007	47,620	EUR	136	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:19.352345 +0100s	FR0000125007	47,620	EUR	307	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:20.555172 +0100s	FR0000125007	47,620	EUR	150	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:20.559388 +0100s	FR0000125007	47,620	EUR	24	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:20.563264 +0100s	FR0000125007	47,620	EUR	127	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:31.569532 +0100s	FR0000125007	47,630	EUR	256	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:31.575362 +0100s	FR0000125007	47,630	EUR	70	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:39.782251 +0100s	FR0000125007	47,625	EUR	118	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:40.183158 +0100s	FR0000125007	47,625	EUR	44	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:40.185708 +0100s	FR0000125007	47,625	EUR	14	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:42.488818 +0100s	FR0000125007	47,625	EUR	84	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:42.491584 +0100s	FR0000125007	47,625	EUR	6	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:42.494243 +0100s	FR0000125007	47,625	EUR	43	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.504168 +0100s	FR0000125007	47,625	EUR	77	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.506842 +0100s	FR0000125007	47,620	EUR	100	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.603252 +0100s	FR0000125007	47,620	EUR	20	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.608022 +0100s	FR0000125007	47,620	EUR	109	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.611929 +0100s	FR0000125007	47,620	EUR	11	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.614828 +0100s	FR0000125007	47,620	EUR	81	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.702214 +0100s	FR0000125007	47,620	EUR	88	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:52.705110 +0100s	FR0000125007	47,625	EUR	36	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:43:59.712294 +0100s	FR0000125007	47,630	EUR	100	XPAR	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.144704 +0100s	FR0000125007	47,655	EUR	178	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.147301 +0100s	FR0000125007	47,655	EUR	273	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.149822 +0100s	FR0000125007	47,655	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.152327 +0100s	FR0000125007	47,655	EUR	20	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.154680 +0100s	FR0000125007	47,660	EUR	130	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.228517 +0100s	FR0000125007	47,660	EUR	23	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:11.828217 +0100s	FR0000125007	47,655	EUR	67	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:19.739255 +0100s	FR0000125007	47,660	EUR	65	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:28.855169 +0100s	FR0000125007	47,660	EUR	185	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:33.359641 +0100s	FR0000125007	47,660	EUR	39	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:34.761018 +0100s	FR0000125007	47,655	EUR	232	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:34.763971 +0100s	FR0000125007	47,655	EUR	184	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:34.766842 +0100s	FR0000125007	47,655	EUR	126	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:36.675447 +0100s	FR0000125007	47,650	EUR	116	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:36.669579 +0100s	FR0000125007	47,650	EUR	127	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:36.672761 +0100s	FR0000125007	47,650	EUR	179	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:54:36.675444 +0100s	FR0000125007	47,655	EUR	64	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:55:19.708717 +0100s	FR0000125007	47,655	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:55:19.711567 +0100s	FR0000125007	47,655	EUR	160	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:55:19.719958 +0100s	FR0000125007	47,655	EUR	137	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:46.639269 +0100s	FR0000125007	47,640	EUR	87	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:55:48.241770 +0100s	FR0000125007	47,640	EUR	213	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:55:48.245340 +0100s	FR0000125007	47,640	EUR	13	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:30.391993 +0100s	FR0000125007	47,595	EUR	61	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:30.397439 +0100s	FR0000125007	47,595	EUR	107	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:30.491626 +0100s	FR0000125007	47,595	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:30.494718 +0100s	FR0000125007	47,595	EUR	81	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:49.025709 +0100s	FR0000125007	47,595	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:49.028434 +0100s	FR0000125007	47,595	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:49.031147 +0100s	FR0000125007	47,595	EUR	57	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:49.033943 +0100s	FR0000125007	47,590	EUR	93	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:56:49.121413 +0100s	FR0000125007	47,585	EUR	146	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:21.276442 +0100s	FR0000125007	47,595	EUR	45	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:22.071808 +0100s	FR0000125007	47,595	EUR	2	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:32.285893 +0100s	FR0000125007	47,605	EUR	4	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:49.719886 +0100s	FR0000125007	47,600	EUR	491	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:49.725523 +0100s	FR0000125007	47,600	EUR	148	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:51.120093 +0100s	FR0000125007	47,590	EUR	135	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:57:51.122772 +0100s	FR0000125007	47,590	EUR	196	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:58:13.242020 +0100s	FR0000125007	47,585	EUR	122	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:58:23.856532 +0100s	FR0000125007	47,580	EUR	142	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:58:24.656334 +0100s	FR0000125007	47,575	EUR	95	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:58:25.157131 +0100s	FR0000125007	47,575	EUR	99	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:58:19.933600 +0100s	FR0000125007	47,585	EUR	210	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:58:19.936354 +0100s	FR0000125007	47,585	EUR	77	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:18.632415 +0100s	FR0000125007	47,585	EUR	3	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:18.635223 +0100s	FR0000125007	47,585	EUR	94	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:36.854737 +0100s	FR0000125007	47,585	EUR	180	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:36.857751 +0100s	FR0000125007	47,585	EUR	194	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:36.863637 +0100s	FR0000125007	47,585	EUR	104	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:36.867177 +0100s	FR0000125007	47,585	EUR	11	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:36.904039 +0100s	FR0000125007	47,610	EUR	37	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 09:59:36.907181 +0100s	FR0000125007	47,610	EUR	195	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:04.100990 +0100s	FR0000125007	47,610	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:04.904170 +0100s	FR0000125007	47,610	EUR	14	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:04.918193 +0100s	FR0000125007	47,610	EUR	92	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:14.418136 +0100s	FR0000125007	47,610	EUR	42	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:15.119358 +0100s	FR0000125007	47,605	EUR	180	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:15.123272 +0100s	FR0000125007	47,605	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:24.229977 +0100s	FR0000125007	47,605	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:24.231017 +0100s	FR0000125007	47,605	EUR	140	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:24.236040 +0100s	FR0000125007	47,600	EUR	213	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:24.239149 +0100s	FR0000125007	47,600	EUR	300	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:32.336142 +0100s	FR0000125007	47,595	EUR	26	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:32.338983 +0100s	FR0000125007	47,595	EUR	269	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:32.341820 +0100s	FR0000125007	47,595	EUR	155	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:32.344535 +0100s	FR0000125007	47,595	EUR	160	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:35.739423 +0100s	FR0000125007	47,585	EUR	123	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:35.844811 +0100s	FR0000125007	47,585	EUR	11	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:37.043109 +0100s	FR0000125007	47,585	EUR	125	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:00:37.241244 +0100s	FR0000125007	47,580	EUR	54	XPAP	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:05:31.203876 +0100s	FR0000125007	47,595	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:32.402005 +0100s	FR0000125007	47,605	EUR	93	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:08:28.236977 +0100s	FR0000125007	47,595	EUR	194	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:08.239940 +0100s	FR0000125007	47,595	EUR	41	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:08.242871 +0100s	FR0000125007	47,595	EUR	79	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:08.249640 +0100s	FR0000125007	47,595	EUR	30	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:50.488508 +0100s	FR0000125007	47,595	EUR	209	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:50.685960 +0100s	FR0000125007	47,595	EUR	117	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:55.192293 +0100s	FR0000125007	47,585	EUR	23	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:55.195067 +0100s	FR0000125007	47,585	EUR	43	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:06:55.197871 +0100s	FR0000125007	47,585	EUR	19	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:38.258644 +0100s	FR0000125007	47,585	EUR	193	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:39.058823 +0100s	FR0000125007	47,590	EUR	87	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:39.158671 +0100s	FR0000125007	47,590	EUR	64	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:39.459138 +0100s	FR0000125007	47,590	EUR	38	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:39.560401 +0100s	FR0000125007	47,590	EUR	34	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:39.961201 +0100s	FR0000125007	47,590	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:40.161311 +0100s	FR0000125007	47,590	EUR	27	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:40.164178 +0100s	FR0000125007	47,590	EUR	2	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:40.561470 +0100s	FR0000125007	47,590	EUR	27	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:40.963001 +0100s	FR0000125007	47,590	EUR	7	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:41.164144 +0100s	FR0000125007	47,590	EUR	19	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:07:41.966038 +0100s	FR0000125007	47,590	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:08:04.488370 +0100s	FR0000125007	47,590	EUR	49	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:08:04.17196685 +0100s	FR0000125007	47,590	EUR	44	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:08:18.101804 +0100s	FR0000125007	47,590	EUR	92	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:08:51.945791 +0100s	FR0000125007	47,605	EUR	63	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:08:56.149438 +0100s	FR0000125007	47,600	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:00.353359 +0100s	FR0000125007	47,600	EUR	42	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:01.055826 +0100s	FR0000125007	47,600	EUR	58	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:19.877395 +0100s	FR0000125007	47,595	EUR	94	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:19.880715 +0100s	FR0000125007	47,595	EUR	220	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:19.883456 +0100s	FR0000125007	47,595	EUR	240	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:19.886340 +0100s	FR0000125007	47,595	EUR	21	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.096038 +0100s	FR0000125007	47,630	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.687167 +0100s	FR0000125007	47,630	EUR	155	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.787772 +0100s	FR0000125007	47,630	EUR	45	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.790583 +0100s	FR0000125007	47,630	EUR	99	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.793334 +0100s	FR0000125007	47,630	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.793671 +0100s	FR0000125007	47,640	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:26.799348 +0100s	FR0000125007	47,640	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:35.698989 +0100s	FR0000125007	47,640	EUR	9	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:44.303460 +0100s	FR0000125007	47,650	EUR	89	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:44.306262 +0100s	FR0000125007	47,650	EUR	268	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:44.309095 +0100s	FR0000125007	47,650	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:44.311866 +0100s	FR0000125007	47,650	EUR	40	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:45.210604 +0100s	FR0000125007	47,650	EUR	94	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:45.705982 +0100s	FR0000125007	47,645	EUR	175	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:45.711927 +0100s	FR0000125007	47,650	EUR	104	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:45.806212 +0100s	FR0000125007	47,645	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:52.915147 +0100s	FR0000125007	47,640	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:09:59.925972 +0100s	FR0000125007	47,640	EUR	42	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.04.932474 +0100s	FR0000125007	47,640	EUR	92	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.05.532559 +0100s	FR0000125007	47,635	EUR	124	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.05.535082 +0100s	FR0000125007	47,635	EUR	131	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.05.537657 +0100s	FR0000125007	47,635	EUR	146	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.05.540205 +0100s	FR0000125007	47,635	EUR	477	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.05.545408 +0100s	FR0000125007	47,635	EUR	138	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.05.633398 +0100s	FR0000125007	47,630	EUR	93	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.07.742233 +0100s	FR0000125007	47,620	EUR	90	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.07.760840 +0100s	FR0000125007	47,615	EUR	128	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.07.763823 +0100s	FR0000125007	47,615	EUR	3	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:10.07.841708 +0100s	FR0000125007	47,605	EUR	121	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:11.00.317409 +0100s	FR0000125007	47,610	EUR	52	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:11.02.420142 +0100s	FR0000125007	47,605	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:11.02.422961 +0100s	FR0000125007	47,605	EUR	164	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:11.02.425749 +0100s	FR0000125007	47,605	EUR	59	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:11.07.827504 +0100s	FR0000125007	47,610	EUR	60	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:11.08.829636 +0100s	FR0000125007	47,610	EUR	3	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:12.01.403408 +0100s	FR0000125007	47,600	EUR	105	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:12.01.602945 +0100s	FR0000125007	47,600	EUR	5	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 1							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:15:58.214997 +0100s	FR0000125007	47,635	EUR	746	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:15:58.221936 +0100s	FR0000125007	47,635	EUR	265	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:15:58.224438 +0100s	FR0000125007	47,640	EUR	27	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:15:58.227012 +0100s	FR0000125007	47,635	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:15:58.301110 +0100s	FR0000125007	47,635	EUR	24	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:15.626658 +0100s	FR0000125007	47,625	EUR	96	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:16.0227751 +0100s	FR0000125007	47,625	EUR	57	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:23.030261 +0100s	FR0000125007	47,625	EUR	29	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:28.385990 +0100s	FR0000125007	47,625	EUR	78	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:30.841727 +0100s	FR0000125007	47,620	EUR	374	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:31.644126 +0100s	FR0000125007	47,630	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:31.647626 +0100s	FR0000125007	47,630	EUR	259	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:37.448474 +0100s	FR0000125007	47,640	EUR	50	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:37.451026 +0100s	FR0000125007	47,640	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:45.685988 +0100s	FR0000125007	47,645	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:55.869027 +0100s	FR0000125007	47,645	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:55.872346 +0100s	FR0000125007	47,645	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:16:55.875255 +0100s	FR0000125007	47,645	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:17.15.097644 +0100s	FR0000125007	47,640	EUR	250	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:17.15.101432 +0100s	FR0000125007	47,640	EUR	122	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:17.15.105218 +0100s	FR0000125007	47,640	EUR	574	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:17.15.115553 +0100s	FR0000125007	47,640	EUR	163	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:17.15.197180 +0100s	FR0000125007	47,640	EUR	41	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:17.42.239499 +0100s	FR0000125007	47,640	EUR	208	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18:08.068800 +0100s	FR0000125007	47,640	EUR	101	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.11.672453 +0100s	FR0000125007	47,635	EUR	217	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.11.675532 +0100s	FR0000125007	47,635	EUR	104	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.11.678472 +0100s	FR0000125007	47,635	EUR	142	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.11.681301 +0100s	FR0000125007	47,635	EUR	57	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.20.484405 +0100s	FR0000125007	47,630	EUR	96	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.20.489692 +0100s	FR0000125007	47,630	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.20.489498 +0100s	FR0000125007	47,635	EUR	40	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.25.191334 +0100s	FR0000125007	47,625	EUR	91	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.56.833796 +0100s	FR0000125007	47,630	EUR	201	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.56.836537 +0100s	FR0000125007	47,630	EUR	93	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:18.56.933351 +0100s	FR0000125007	47,630	EUR	122	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:19.11.353703 +0100s	FR0000125007	47,635	EUR	195	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:19.40.681524 +0100s	FR0000125007	47,635	EUR	93	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:19.40.684140 +0100s	FR0000125007	47,635	EUR	92	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:19.40.780983 +0100s	FR0000125007	47,640	EUR	57	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:19.41.484831 +0100s	FR0000125007	47,640	EUR	46	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:19.44.388751 +0100s	FR0000125007	47,640	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.10.221721 +0100s	FR0000125007	47,655	EUR	79	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.22.634854 +0100s	FR0000125007	47,665	EUR	50	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.46.760089 +0100s	FR0000125007	47,670	EUR	67	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.46.860598 +0100s	FR0000125007	47,670	EUR	16	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.49.073139 +0100s	FR0000125007	47,665	EUR	173	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.49.077049 +0100s	FR0000125007	47,665	EUR	132	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.49.080021 +0100s	FR0000125007	47,665	EUR	99	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.49.082594 +0100s	FR0000125007	47,665	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.49.164299 +0100s	FR0000125007	47,665	EUR	142	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.51.669585 +0100s	FR0000125007	47,660	EUR	513	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.51.674651 +0100s	FR0000125007	47,660	EUR	106	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:20.51.677119 +0100s	FR0000125007	47,655	EUR	143	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:21.23.040860 +0100s	FR0000125007	47,660	EUR	279	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:21.23.407551 +0100s	FR0000125007	47,655	EUR	176	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:21.28.607176 +0100s	FR0000125007	47,665	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:21.49.434067 +0100s	FR0000125007	47,670	EUR	92	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:21.49.437187 +0100s	FR0000125007	47,670	EUR	228	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:21.49.526234 +0100s	FR0000125007	47,670	EUR	105	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.13.248484 +0100s	FR0000125007	47,670	EUR	48	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.26.964362 +0100s	FR0000125007	47,670	EUR	103	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.26.967781 +0100s	FR0000125007	47,670	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.46.487015 +0100s	FR0000125007	47,690	EUR	191	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.48.587668 +0100s	FR0000125007	47,690	EUR	59	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.49.191002 +0100s	FR0000125007	47,695	EUR	173	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.49.691764 +0100s	FR0000125007	47,690	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.49.892796 +0100s	FR0000125007	47,690	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.49.895395 +0100s	FR0000125007	47,690	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.50.294285 +0100s	FR0000125007	47,690	EUR	10	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 10:22.50.296968 +0100s	FR0000125007	47,690	EUR	143	XPAR	00333786445	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:24:55.379474 +0100s	FR0000125007	47,660	EUR	54	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:24:55.382700 +0100s	FR0000125007	47,660	EUR	98	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:24:57.775209 +0100s	FR0000125007	47,650	EUR	137	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:29.324976 +0100s	FR0000125007	47,670	EUR	178	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:29.331080 +0100s	FR0000125007	47,670	EUR	203	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:29.337020 +0100s	FR0000125007	47,665	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:29.339769 +0100s	FR0000125007	47,665	EUR	146	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:36.029344 +0100s	FR0000125007	47,675	EUR	52	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:36.031985 +0100s	FR0000125007	47,675	EUR	11	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:25:45.839985 +0100s	FR0000125007	47,670	EUR	65	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:05.065095 +0100s	FR0000125007	47,680	EUR	19	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:25.691378 +0100s	FR0000125007	47,695	EUR	17	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:25.694243 +0100s	FR0000125007	47,695	EUR	62	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:25.697058 +0100s	FR0000125007	47,695	EUR	125	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:25.787977 +0100s	FR0000125007	47,695	EUR	23	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:26.388694 +0100s	FR0000125007	47,695	EUR	175	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:27.188866 +0100s	FR0000125007	47,695	EUR	101	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:33.492144 +0100s	FR0000125007	47,695	EUR	49	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:33.494730 +0100s	FR0000125007	47,695	EUR	90	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:34.493531 +0100s	FR0000125007	47,695	EUR	86	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:42.201340 +0100s	FR0000125007	47,695	EUR	40	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:42.400157 +0100s	FR0000125007	47,695	EUR	39	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:26:50.908344 +0100s	FR0000125007	47,695	EUR	48	CHIX	00333786445TRLOO-1	Annulation

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:34:31.289878 +0100s	FR0000125007	47,730	EUR	128	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:34:31.292558 +0100s	FR0000125007	47,730	EUR	23	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:34:31.295272 +0100s	FR0000125007	47,730	EUR	206	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:34:42.908829 +0100s	FR0000125007	47,725	EUR	101	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:34:45.110760 +0100s	FR0000125007	47,720	EUR	10	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:34:45.114365 +0100s	FR0000125007	47,720	EUR	96	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:18.859897 +0100s	FR0000125007	47,730	EUR	50	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:19.561281 +0100s	FR0000125007	47,730	EUR	50	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:19.564040 +0100s	FR0000125007	47,730	EUR	1	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:30.568054 +0100s	FR0000125007	47,725	EUR	350	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:35.571060 +0100s	FR0000125007	47,725	EUR	161	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:30.582110 +0100s	FR0000125007	47,725	EUR	280	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:30.584985 +0100s	FR0000125007	47,720	EUR	107	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:30.587906 +0100s	FR0000125007	47,725	EUR	34	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:30.590828 +0100s	FR0000125007	47,725	EUR	49	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:30.668980 +0100s	FR0000125007	47,720	EUR	154	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:35:35.065050 +0100s	FR0000125007	47,720	EUR	121	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:36:33.140741 +0100s	FR0000125007	47,715	EUR	86	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:36:33.144315 +0100s	FR0000125007	47,715	EUR	133	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:36:33.147714 +0100s	FR0000125007	47,715	EUR	29	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:36:33.150451 +0100s	FR0000125007	47,715	EUR	65	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:36:33.153197 +0100s	FR0000125007	47,715	EUR	114	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 10:36:33.542582 +0100s	FR0000125007	47,710	EUR	89	XPAR	00333786445TRLOO-1	Annulation

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Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:29:52.872632 +0100s	FR0000125007	47,740	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:29:55.077808 +0100s	FR0000125007	47,740	EUR	42	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:29:55.377801 +0100s	FR0000125007	47,740	EUR	104	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:32.812660 +0100s	FR0000125007	47,750	EUR	159	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:32.816721 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:33.712732 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:33.716598 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:34.212423 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:34.215136 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:34.512892 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:34.515688 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:35.213295 +0100s	FR0000125007	47,750	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:35.915312 +0100s	FR0000125007	47,745	EUR	59	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:35.918078 +0100s	FR0000125007	47,745	EUR	63	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:41.019734 +0100s	FR0000125007	47,745	EUR	56	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:41.022760 +0100s	FR0000125007	47,745	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:41.025859 +0100s	FR0000125007	47,745	EUR	127	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:46.627236 +0100s	FR0000125007	47,750	EUR	49	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:54.834941 +0100s	FR0000125007	47,750	EUR	271	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:30:55.337295 +0100s	FR0000125007	47,755	EUR	75	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:11.157530 +0100s	FR0000125007	47,765	EUR	36	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:11.160280 +0100s	FR0000125007	47,765	EUR	197	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:11.655885 +0100s	FR0000125007	47,765	EUR	80	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:12.156868 +0100s	FR0000125007	47,765	EUR	56	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:12.159547 +0100s	FR0000125007	47,765	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:13.058064 +0100s	FR0000125007	47,765	EUR	13	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:13.060741 +0100s	FR0000125007	47,765	EUR	126	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:36.488097 +0100s	FR0000125007	47,765	EUR	70	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:41.091863 +0100s	FR0000125007	47,765	EUR	181	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:41.094886 +0100s	FR0000125007	47,760	EUR	168	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:41.098705 +0100s	FR0000125007	47,765	EUR	550	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:41.993298 +0100s	FR0000125007	47,755	EUR	179	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:41.996223 +0100s	FR0000125007	47,755	EUR	105	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:41.999581 +0100s	FR0000125007	47,755	EUR	117	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:42.002487 +0100s	FR0000125007	47,755	EUR	57	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:42.005340 +0100s	FR0000125007	47,760	EUR	129	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:42.008105 +0100s	FR0000125007	47,755	EUR	62	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:56.510858 +0100s	FR0000125007	47,750	EUR	177	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:59.713401 +0100s	FR0000125007	47,750	EUR	102	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:31:59.716203 +0100s	FR0000125007	47,750	EUR	129	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:00.613943 +0100s	FR0000125007	47,750	EUR	110	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:00.320007 +0100s	FR0000125007	47,750	EUR	100	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:11.736189 +0100s	FR0000125007	47,740	EUR	245	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:11.739183 +0100s	FR0000125007	47,740	EUR	120	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:11.741886 +0100s	FR0000125007	47,750	EUR	106	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:22.250251 +0100s	FR0000125007	47,735	EUR	144	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:32:22.253082 +0100s	FR0000125007	47,735	EUR	182	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:06.899342 +0100s	FR0000125007	47,725	EUR	10	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:06.903529 +0100s	FR0000125007	47,725	EUR	193	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:06.997829 +0100s	FR0000125007	47,725	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:07.000562 +0100s	FR0000125007	47,725	EUR	18	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:06.212979 +0100s	FR0000125007	47,720	EUR	152	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:16.314126 +0100s	FR0000125007	47,720	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:16.413118 +0100s	FR0000125007	47,720	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:17.817374 +0100s	FR0000125007	47,725	EUR	196	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:17.918023 +0100s	FR0000125007	47,725	EUR	235	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:19.326334 +0100s	FR0000125007	47,725	EUR	153	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:19.326445 +0100s	FR0000125007	47,725	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:20.028065 +0100s	FR0000125007	47,725	EUR	3	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:20.427278 +0100s	FR0000125007	47,725	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:20.430008 +0100s	FR0000125007	47,725	EUR	254	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:22.631104 +0100s	FR0000125007	47,730	EUR	5	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:22.633807 +0100s	FR0000125007	47,730	EUR	68	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:23.533222 +0100s	FR0000125007	47,730	EUR	31	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:23.256236 +0100s	FR0000125007	47,750	EUR	327	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:30.259082 +0100s	FR0000125007	47,750	EUR	108	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:33.051236 +0100s	FR0000125007	47,755	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:33:33.053936 +0100s	FR0000125007	47,755	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:34:03.017187 +0100s	FR0000125007	47,760	EUR	143	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:34:03.020465 +0100s	FR0000125007	47,760	EUR	27	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:34:03.024940 +0100s	FR0000125007	47,760	EUR	304	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:34:50.981612 +0100s	FR0000125007	47,755	EUR	111	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:34:50.984380 +0100s	FR0000125007	47,755	EUR	20	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:09.897465 +0100s	FR0000125007	47,755	EUR	28	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:21.213996 +0100s	FR0000125007	47,760	EUR	32	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:21.216700 +0100s	FR0000125007	47,760	EUR	3	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:24.107705 +0100s	FR0000125007	47,750	EUR	34	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:24.020458 +0100s	FR0000125007	47,750	EUR	97	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:28.626535 +0100s	FR0000125007	47,760	EUR	37	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:28.828270 +0100s	FR0000125007	47,760	EUR	15	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:28.830973 +0100s	FR0000125007	47,760	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:29.327469 +0100s	FR0000125007	47,760	EUR	21	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:29.330335 +0100s	FR0000125007	47,760	EUR	9	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:29.477339 +0100s	FR0000125007	47,760	EUR	33	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:29.430822 +0100s	FR0000125007	47,760	EUR	3	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:31.028611 +0100s	FR0000125007	47,760	EUR	58	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:31.935478 +0100s	FR0000125007	47,760	EUR	15	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:31.943276 +0100s	FR0000125007	47,760	EUR	15	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:39.741380 +0100s	FR0000125007	47,750	EUR	50	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:39.744944 +0100s	FR0000125007	47,750	EUR	152	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:39.749659 +0100s	FR0000125007	47,750	EUR	91	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:39.754397 +0100s	FR0000125007	47,750	EUR	505	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:39.941442 +0100s	FR0000125007	47,750	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:35:49.163818 +0100s	FR0000125007	47,745	EUR	99	XPAR	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:38:28.393325 +0100s	FR0000125007	47,795	EUR	2	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:38:28.491982 +0100s	FR0000125007	47,795	EUR	84	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:38:28.792179 +0100s	FR0000125007	47,795	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:38:28.893007 +0100s	FR0000125007	47,795	EUR	115	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:38:29.293967 +0100s	FR0000125007	47,790	EUR	48	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:20.636009 +0100s	FR0000125007	47,785	EUR	97	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:20.638852 +0100s	FR0000125007	47,780	EUR	151	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:20.736817 +0100s	FR0000125007	47,785	EUR	175	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:20.740429 +0100s	FR0000125007	47,785	EUR	30	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:20.836759 +0100s	FR0000125007	47,785	EUR	23	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:21.037986 +0100s	FR0000125007	47,785	EUR	115	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:21.137891 +0100s	FR0000125007	47,785	EUR	6	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:21.839526 +0100s	FR0000125007	47,785	EUR	96	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:21.842609 +0100s	FR0000125007	47,785	EUR	117	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:22.540319 +0100s	FR0000125007	47,785	EUR	4	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:22.542968 +0100s	FR0000125007	47,785	EUR	69	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:29.950018 +0100s	FR0000125007	47,780	EUR	119	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:49.669739 +0100s	FR0000125007	47,780	EUR	299	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:49.771364 +0100s	FR0000125007	47,780	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:39:49.774869 +0100s	FR0000125007	47,780	EUR	40	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:09.097265 +0100s	FR0000125007	47,775	EUR	128	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:09.100772 +0100s	FR0000125007	47,775	EUR	158	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:23.214800 +0100s	FR0000125007	47,780	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:23.217070 +0100s	FR0000125007	47,780	EUR	71	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.116345 +0100s	FR0000125007	47,780	EUR	32	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.113515 +0100s	FR0000125007	47,780	EUR	92	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.116345 +0100s	FR0000125007	47,780	EUR	26	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.119159 +0100s	FR0000125007	47,780	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.121943 +0100s	FR0000125007	47,780	EUR	10	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.124743 +0100s	FR0000125007	47,780	EUR	2	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.210427 +0100s	FR0000125007	47,780	EUR	82	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.210868 +0100s	FR0000125007	47,780	EUR	39	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.411686 +0100s	FR0000125007	47,780	EUR	53	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.414502 +0100s	FR0000125007	47,780	EUR	283	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:24.417303 +0100s	FR0000125007	47,780	EUR	145	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:25.019936 +0100s	FR0000125007	47,775	EUR	92	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:35.022655 +0100s	FR0000125007	47,775	EUR	34	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:35.025381 +0100s	FR0000125007	47,775	EUR	38	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:35.028099 +0100s	FR0000125007	47,775	EUR	350	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:35.033462 +0100s	FR0000125007	47,775	EUR	192	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:40:35.038774 +0100s	FR0000125007	47,775	EUR	203	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:10.260108 +0100s	FR0000125007	47,765	EUR	71	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:12.662274 +0100s	FR0000125007	47,760	EUR	74	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:12.664964 +0100s	FR0000125007	47,760	EUR	118	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:17.167311 +0100s	FR0000125007	47,760	EUR	242	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:23.575752 +0100s	FR0000125007	47,765	EUR	118	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:24.076812 +0100s	FR0000125007	47,765	EUR	3	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:29.182325 +0100s	FR0000125007	47,770	EUR	1	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:44.895866 +0100s	FR0000125007	47,770	EUR	141	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:44.901786 +0100s	FR0000125007	47,770	EUR	82	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:44.904742 +0100s	FR0000125007	47,770	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:44.907818 +0100s	FR0000125007	47,770	EUR	304	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:44.910781 +0100s	FR0000125007	47,770	EUR	45	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:55.120784 +0100s	FR0000125007	47,775	EUR	52	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:41:57.619790 +0100s	FR0000125007	47,770	EUR	31	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:25.354689 +0100s	FR0000125007	47,765	EUR	123	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:25.357486 +0100s	FR0000125007	47,765	EUR	178	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:34.959772 +0100s	FR0000125007	47,775	EUR	136	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:35.661671 +0100s	FR0000125007	47,775	EUR	46	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:35.761742 +0100s	FR0000125007	47,775	EUR	110	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:45.171140 +0100s	FR0000125007	47,775	EUR	75	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:46.172356 +0100s	FR0000125007	47,775	EUR	1	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.185192 +0100s	FR0000125007	47,770	EUR	131	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.189288 +0100s	FR0000125007	47,770	EUR	108	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.192151 +0100s	FR0000125007	47,770	EUR	77	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.195012 +0100s	FR0000125007	47,770	EUR	350	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.197805 +0100s	FR0000125007	47,770	EUR	161	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.284983 +0100s	FR0000125007	47,770	EUR	89	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:42:54.384103 +0100s	FR0000125007	47,765	EUR	100	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:43:09.411985 +0100s	FR0000125007	47,775	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:43:09.414830 +0100s	FR0000125007	47,775	EUR	4	XPAP	00333786445TRLO0-1	Annulation
Compagnie											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:29.297486 +0100s	FR0000125007	47,790	EUR	31	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:29.302741 +0100s	FR0000125007	47,790	EUR	106	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:29.305366 +0100s	FR0000125007	47,790	EUR	75	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:29.384312 +0100s	FR0000125007	47,790	EUR	3	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:29.584732 +0100s	FR0000125007	47,790	EUR	28	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:29.587430 +0100s	FR0000125007	47,790	EUR	64	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:31.386746 +0100s	FR0000125007	47,785	EUR	97	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:45:31.389509 +0100s	FR0000125007	47,785	EUR	91	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:05.325202 +0100s	FR0000125007	47,765	EUR	71	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:34.855601 +0100s	FR0000125007	47,760	EUR	285	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.382608 +0100s	FR0000125007	47,775	EUR	27	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.385502 +0100s	FR0000125007	47,775	EUR	88	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.388373 +0100s	FR0000125007	47,775	EUR	103	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.391250 +0100s	FR0000125007	47,775	EUR	55	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.394087 +0100s	FR0000125007	47,775	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.982396 +0100s	FR0000125007	47,775	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:46:55.985508 +0100s	FR0000125007	47,775	EUR	230	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:06.698003 +0100s	FR0000125007	47,770	EUR	108	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:07.484603 +0100s	FR0000125007	47,785	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:47.850070 +0100s	FR0000125007	47,785	EUR	16	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:48.544675 +0100s	FR0000125007	47,785	EUR	105	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:49.445770 +0100s	FR0000125007	47,785	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:51.448759 +0100s	FR0000125007	47,780	EUR	504	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:51.451556 +0100s	FR0000125007	47,780	EUR	11	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:47:51.458434 +0100s	FR0000125007	47,780	EUR	115	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:13.066998 +0100s	FR0000125007	47,780	EUR	103	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:13.069707 +0100s	FR0000125007	47,780	EUR	19	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:13.168165 +0100s	FR0000125007	47,780	EUR	119	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:15.069873 +0100s	FR0000125007	47,775	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:15.072725 +0100s	FR0000125007	47,775	EUR	52	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:16.669960 +0100s	FR0000125007	47,775	EUR	87	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:48:31.585665 +0100s	FR0000125007	47,775	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:20.341145 +0100s	FR0000125007	47,775	EUR	22	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:20.344081 +0100s	FR0000125007	47,775	EUR	180	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:20.842009 +0100s	FR0000125007	47,775	EUR	10	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:21.243358 +0100s	FR0000125007	47,775	EUR	114	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:21.744671 +0100s	FR0000125007	47,775	EUR	42	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:39.965087 +0100s	FR0000125007	47,770	EUR	126	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:39.967912 +0100s	FR0000125007	47,770	EUR	150	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:39.970768 +0100s	FR0000125007	47,770	EUR	170	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:39.973585 +0100s	FR0000125007	47,770	EUR	4	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:41.166073 +0100s	FR0000125007	47,765	EUR	93	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:54.980190 +0100s	FR0000125007	47,765	EUR	15	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:54.983060 +0100s	FR0000125007	47,765	EUR	42	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:49:55.683550 +0100s	FR0000125007	47,765	EUR	116	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:02.890028 +0100s	FR0000125007	47,765	EUR	35	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:02.893012 +0100s	FR0000125007	47,765	EUR	66	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:05.693010 +0100s	FR0000125007	47,765	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:09.405901 +0100s	FR0000125007	47,760	EUR	614	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:09.413254 +0100s	FR0000125007	47,760	EUR	39	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:09.416510 +0100s	FR0000125007	47,760	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:09.419768 +0100s	FR0000125007	47,760	EUR	80	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.012123 +0100s	FR0000125007	47,770	EUR	40	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.112957 +0100s	FR0000125007	47,770	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.115745 +0100s	FR0000125007	47,770	EUR	118	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.313254 +0100s	FR0000125007	47,765	EUR	87	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.413319 +0100s	FR0000125007	47,760	EUR	2	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.814494 +0100s	FR0000125007	47,765	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:18.114929 +0100s	FR0000125007	47,765	EUR	143	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:18.816783 +0100s	FR0000125007	47,765	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:17.354442 +0100s	FR0000125007	47,775	EUR	59	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:30.539073 +0100s	FR0000125007	47,775	EUR	75	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:31.543178 +0100s	FR0000125007	47,775	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:32.144046 +0100s	FR0000125007	47,775	EUR	17	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:35.261056 +0100s	FR0000125007	47,770	EUR	162	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:45.263888 +0100s	FR0000125007	47,770	EUR	101	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:45.266695 +0100s	FR0000125007	47,770	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:45.269489 +0100s	FR0000125007	47,770	EUR	165	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:45.272281 +0100s	FR0000125007	47,770	EUR	88	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:50:47.558874 +0100s	FR0000125007	47,770	EUR	38	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:51:02.879351 +0100s	FR0000125007	47,765	EUR	113	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:58.196875 +0100s	FR0000125007	47,670	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.096457 +0100s	FR0000125007	47,670	EUR	35	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.099444 +0100s	FR0000125007	47,665	EUR	179	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.704499 +0100s	FR0000125007	47,665	EUR	17	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.708508 +0100s	FR0000125007	47,665	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.903812 +0100s	FR0000125007	47,665	EUR	6	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.908105 +0100s	FR0000125007	47,665	EUR	16	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.912395 +0100s	FR0000125007	47,665	EUR	17	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.916655 +0100s	FR0000125007	47,665	EUR	5	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 11:59:59.920973 +0100s	FR0000125007	47,665	EUR	71	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.304578 +0100s	FR0000125007	47,665	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.307420 +0100s	FR0000125007	47,665	EUR	18	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.016470 +0100s	FR0000125007	47,660	EUR	108	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.019664 +0100s	FR0000125007	47,660	EUR	470	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.028215 +0100s	FR0000125007	47,665	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.031058 +0100s	FR0000125007	47,665	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.15.234815 +0100s	FR0000125007	47,665	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:00.21.541778 +0100s	FR0000125007	47,665	EUR	117	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:02.064967 +0100s	FR0000125007	47,670	EUR	60	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:03.57.674437 +0100s	FR0000125007	47,670	EUR	105	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:00:05.675851 +0100s	FR0000125007	47,665	EUR	339	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:01:00.08.090194 +0100s	FR0000125007	47,665	EUR	12	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:01:01.27.512222 +0100s	FR0000125007	47,665	EUR	82	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:01:01.27.515133 +0100s	FR0000125007	47,665	EUR	21	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:01:01.27.518120 +0100s	FR0000125007	47,665	EUR	195	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:01:01.27.527732 +0100s	FR0000125007	47,665	EUR	318	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:01:01.27.531054 +0100s	FR0000125007	47,665	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:02:00.20.209470 +0100s	FR0000125007	47,670	EUR	30	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:02:00.40.925830 +0100s	FR0000125007	47,670	EUR	46	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:02:02.02.837533 +0100s	FR0000125007	47,665	EUR	83	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:03.675361 +0100s	FR0000125007	47,665	EUR	342	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:23.34.389688 +0100s	FR0000125007	47,665	EUR	107	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:34.392514 +0100s	FR0000125007	47,665	EUR	138	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:45.099513 +0100s	FR0000125007	47,660	EUR	109	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:45.107625 +0100s	FR0000125007	47,660	EUR	64	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:45.111029 +0100s	FR0000125007	47,660	EUR	27	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:46.300311 +0100s	FR0000125007	47,650	EUR	90	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:46.399729 +0100s	FR0000125007	47,650	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:46.402457 +0100s	FR0000125007	47,650	EUR	120	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:03:46.01.621763 +0100s	FR0000125007	47,655	EUR	73	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:06.230886 +0100s	FR0000125007	47,665	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:06.233775 +0100s	FR0000125007	47,665	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:06.236767 +0100s	FR0000125007	47,665	EUR	35	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:09.037025 +0100s	FR0000125007	47,670	EUR	77	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:14.142040 +0100s	FR0000125007	47,680	EUR	45	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.046616 +0100s	FR0000125007	47,695	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.749178 +0100s	FR0000125007	47,690	EUR	239	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.753332 +0100s	FR0000125007	47,690	EUR	115	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.756716 +0100s	FR0000125007	47,690	EUR	78	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.762085 +0100s	FR0000125007	47,690	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.764720 +0100s	FR0000125007	47,690	EUR	175	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.767334 +0100s	FR0000125007	47,690	EUR	50	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.770254 +0100s	FR0000125007	47,690	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.949697 +0100s	FR0000125007	47,690	EUR	82	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:18.952779 +0100s	FR0000125007	47,690	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:02.172394 +0100s	FR0000125007	47,700	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:02.176722 +0100s	FR0000125007	47,700	EUR	7	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:03.975772 +0100s	FR0000125007	47,705	EUR	77	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:04.576964 +0100s	FR0000125007	47,705	EUR	62	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:04.59.597929 +0100s	FR0000125007	47,710	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.488457 +0100s	FR0000125007	47,700	EUR	193	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.494048 +0100s	FR0000125007	47,695	EUR	144	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.588207 +0100s	FR0000125007	47,695	EUR	150	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.597364 +0100s	FR0000125007	47,695	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.600074 +0100s	FR0000125007	47,695	EUR	46	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.788093 +0100s	FR0000125007	47,700	EUR	60	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.791651 +0100s	FR0000125007	47,700	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:04:05.301322 +0100s	FR0000125007	47,705	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:05:04.506604 +0100s	FR0000125007	47,710	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:05:06.108126 +0100s	FR0000125007	47,705	EUR	21	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 12:05:06.208138 +0100s	FR0000125007	47,705	EUR	246	XPAR	00333786445TRLO0-1	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:21.920558 +0100s	FR0000125007	47,770	EUR	183	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:21.923557 +0100s	FR0000125007	47,770	EUR	79	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:22.926483 +0100s	FR0000125007	47,765	EUR	159	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:22.929356 +0100s	FR0000125007	47,765	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:22.931797 +0100s	FR0000125007	47,765	EUR	98	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:26.424174 +0100s	FR0000125007	47,765	EUR	101	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:27.125506 +0100s	FR0000125007	47,765	EUR	92	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:27.326750 +0100s	FR0000125007	47,760	EUR	550	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:07:27.727211 +0100s	FR0000125007	47,745	EUR	25	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:08:20.185120 +0100s	FR0000125007	47,745	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:08:20.188199 +0100s	FR0000125007	47,745	EUR	186	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:08:20.191313 +0100s	FR0000125007	47,745	EUR	111	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:08:20.285213 +0100s	FR0000125007	47,740	EUR	122	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:07.344212 +0100s	FR0000125007	47,765	EUR	170	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:36.775091 +0100s	FR0000125007	47,760	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:36.777693 +0100s	FR0000125007	47,760	EUR	17	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:36.777693 +0100s	FR0000125007	47,760	EUR	477	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:36.875418 +0100s	FR0000125007	47,760	EUR	112	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:38.177515 +0100s	FR0000125007	47,755	EUR	94	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:58.277890 +0100s	FR0000125007	47,760	EUR	51	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:58.493461 +0100s	FR0000125007	47,770	EUR	279	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:58.592539 +0100s	FR0000125007	47,770	EUR	125	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:53.198608 +0100s	FR0000125007	47,765	EUR	207	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:53.598672 +0100s	FR0000125007	47,755	EUR	94	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:09:53.601615 +0100s	FR0000125007	47,755	EUR	55	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:15.925383 +0100s	FR0000125007	47,765	EUR	150	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:29.135234 +0100s	FR0000125007	47,780	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:29.138224 +0100s	FR0000125007	47,780	EUR	43	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:29.141178 +0100s	FR0000125007	47,780	EUR	37	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:29.144158 +0100s	FR0000125007	47,780	EUR	33	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:41.046314 +0100s	FR0000125007	47,780	EUR	26	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:41.049114 +0100s	FR0000125007	47,780	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:41.347109 +0100s	FR0000125007	47,780	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:42.748635 +0100s	FR0000125007	47,780	EUR	90	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:42.949394 +0100s	FR0000125007	47,775	EUR	127	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:42.952959 +0100s	FR0000125007	47,775	EUR	316	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:42.956208 +0100s	FR0000125007	47,770	EUR	123	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:42.959424 +0100s	FR0000125007	47,770	EUR	89	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:51.151741 +0100s	FR0000125007	47,770	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:51.252222 +0100s	FR0000125007	47,770	EUR	153	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:51.255034 +0100s	FR0000125007	47,770	EUR	272	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:51.753371 +0100s	FR0000125007	47,770	EUR	104	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:51.854041 +0100s	FR0000125007	47,770	EUR	8	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:51.857111 +0100s	FR0000125007	47,770	EUR	16	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:56.160241 +0100s	FR0000125007	47,770	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:56.163322 +0100s	FR0000125007	47,770	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:56.961564 +0100s	FR0000125007	47,770	EUR	60	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:57.461302 +0100s	FR0000125007	47,770	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:57.560732 +0100s	FR0000125007	47,770	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:57.461653 +0100s	FR0000125007	47,770	EUR	3	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:10:58.562305 +0100s	FR0000125007	47,770	EUR	22	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:07.871516 +0100s	FR0000125007	47,775	EUR	65	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:09.576081 +0100s	FR0000125007	47,780	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:09.579109 +0100s	FR0000125007	47,780	EUR	8	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:14.781628 +0100s	FR0000125007	47,785	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:14.784701 +0100s	FR0000125007	47,785	EUR	32	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:46.007348 +0100s	FR0000125007	47,795	EUR	50	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:58.521566 +0100s	FR0000125007	47,785	EUR	199	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:58.524597 +0100s	FR0000125007	47,785	EUR	2	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:58.527406 +0100s	FR0000125007	47,785	EUR	591	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:11:58.622219 +0100s	FR0000125007	47,785	EUR	84	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:05.630554 +0100s	FR0000125007	47,780	EUR	95	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:12.639762 +0100s	FR0000125007	47,780	EUR	139	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:20.053333 +0100s	FR0000125007	47,780	EUR	91	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:20.058498 +0100s	FR0000125007	47,780	EUR	25	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:22.158161 +0100s	FR0000125007	47,775	EUR	99	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:22.161115 +0100s	FR0000125007	47,775	EUR	109	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:12:47.290426 +0100s	FR0000125007	47,775	EUR	246	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:13:14.817861 +0100s	FR0000125007	47,775	EUR	78	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:14:09.581041 +0100s	FR0000125007	47,780	EUR	79	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 12:14:10.383269 +0100s	FR0000125007	47,785	EUR	105	TRQX	00333786445TRLO0-1	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:39:35.511360 +0100s	FR0000125007	47,535	EUR	148	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:00.856803 +0100s	FR0000125007	47,565	EUR	6	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:03.360434 +0100s	FR0000125007	47,565	EUR	68	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:07.468447 +0100s	FR0000125007	47,565	EUR	81	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:29.503507 +0100s	FR0000125007	47,570	EUR	121	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:29.506935 +0100s	FR0000125007	47,570	EUR	318	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:56.851069 +0100s	FR0000125007	47,560	EUR	214	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:40:56.854676 +0100s	FR0000125007	47,560	EUR	128	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:42:39.819298 +0100s	FR0000125007	47,580	EUR	44	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:42:42.120836 +0100s	FR0000125007	47,580	EUR	44	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:02.948932 +0100s	FR0000125007	47,575	EUR	350	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:02.951861 +0100s	FR0000125007	47,575	EUR	48	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:02.954676 +0100s	FR0000125007	47,575	EUR	89	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:03.050167 +0100s	FR0000125007	47,575	EUR	89	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:05.957656 +0100s	FR0000125007	47,570	EUR	103	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:05.961653 +0100s	FR0000125007	47,570	EUR	215	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:43:27.809440 +0100s	FR0000125007	47,580	EUR	123	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:44:01.060546 +0100s	FR0000125007	47,570	EUR	358	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:44:01.063920 +0100s	FR0000125007	47,570	EUR	77	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:44:01.069100 +0100s	FR0000125007	47,570	EUR	122	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:44:05.569081 +0100s	FR0000125007	47,565	EUR	116	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:44:07.673608 +0100s	FR0000125007	47,560	EUR	96	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 13:46:00.259979 +0100s	FR0000125007	47,570	EUR	88	XPAR	00333786445TRLO0-1	Ann

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:06:54.554727 +0100s	FR0000125007	47,585	EUR	197	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:06:54.557996 +0100s	FR0000125007	47,585	EUR	173	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:06:54.561151 +0100s	FR0000125007	47,585	EUR	56	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:07:30.428491 +0100s	FR0000125007	47,580	EUR	143	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:07:30.431282 +0100s	FR0000125007	47,580	EUR	202	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:08:34.168531 +0100s	FR0000125007	47,575	EUR	21	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:08:36.472627 +0100s	FR0000125007	47,575	EUR	201	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:08:36.475456 +0100s	FR0000125007	47,575	EUR	90	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:08:36.478188 +0100s	FR0000125007	47,575	EUR	129	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:08:53.518572 +0100s	FR0000125007	47,570	EUR	340	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:09:18.662894 +0100s	FR0000125007	47,565	EUR	86	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:10:48.029047 +0100s	FR0000125007	47,565	EUR	338	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:11:42.940575 +0100s	FR0000125007	47,560	EUR	31	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:11:42.943774 +0100s	FR0000125007	47,560	EUR	132	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:11:42.947933 +0100s	FR0000125007	47,560	EUR	100	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:11:56.368378 +0100s	FR0000125007	47,545	EUR	121	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:12:19.415008 +0100s	FR0000125007	47,550	EUR	113	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:12:19.418389 +0100s	FR0000125007	47,550	EUR	104	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:12:19.432601 +0100s	FR0000125007	47,540	EUR	168	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:12:49.868169 +0100s	FR0000125007	47,530	EUR	102	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:12:49.969883 +0100s	FR0000125007	47,525	EUR	260	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:13:15.415847 +0100s	FR0000125007	47,520	EUR	48	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:13:15.419015 +0100s	FR0000125007	47,520	EUR	49	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:13:15.422200 +0100s	FR0000125007	47,520	EUR	72	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:13:15.425207 +0100s	FR0000125007	47,520	EUR	81	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:13:46.287283 +0100s	FR0000125007	47,520	EUR	135	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:13:46.287299 +0100s	FR0000125007	47,520	EUR	267	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:14:37.385980 +0100s	FR0000125007	47,530	EUR	122	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:14:37.388831 +0100s	FR0000125007	47,530	EUR	86	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:14:37.716834 +0100s	FR0000125007	47,530	EUR	96	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:14:55.821716 +0100s	FR0000125007	47,525	EUR	157	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:14:55.824548 +0100s	FR0000125007	47,525	EUR	158	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.167741 +0100s	FR0000125007	47,520	EUR	111	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.171590 +0100s	FR0000125007	47,520	EUR	451	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.265811 +0100s	FR0000125007	47,520	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.269706 +0100s	FR0000125007	47,520	EUR	49	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.869186 +0100s	FR0000125007	47,515	EUR	24	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.873116 +0100s	FR0000125007	47,515	EUR	2	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.877202 +0100s	FR0000125007	47,515	EUR	11	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.881107 +0100s	FR0000125007	47,515	EUR	6	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.884056 +0100s	FR0000125007	47,515	EUR	28	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:12.886758 +0100s	FR0000125007	47,515	EUR	35	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:15.878301 +0100s	FR0000125007	47,545	EUR	71	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:15.870740 +0100s	FR0000125007	47,540	EUR	19	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:49.831233 +0100s	FR0000125007	47,540	EUR	44	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:15:49.932363 +0100s	FR0000125007	47,540	EUR	41	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:15.278128 +0100s	FR0000125007	47,550	EUR	13	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:15.281536 +0100s	FR0000125007	47,550	EUR	39	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:22.288996 +0100s	FR0000125007	47,555	EUR	101	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:43.427853 +0100s	FR0000125007	47,555	EUR	104	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:59.659842 +0100s	FR0000125007	47,560	EUR	32	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:59.662589 +0100s	FR0000125007	47,560	EUR	1	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:16:59.665298 +0100s	FR0000125007	47,560	EUR	10	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.081426 +0100s	FR0000125007	47,555	EUR	158	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.084192 +0100s	FR0000125007	47,555	EUR	35	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.086946 +0100s	FR0000125007	47,555	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.089771 +0100s	FR0000125007	47,555	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.092489 +0100s	FR0000125007	47,555	EUR	52	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.095158 +0100s	FR0000125007	47,555	EUR	47	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.181771 +0100s	FR0000125007	47,555	EUR	73	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:12.783310 +0100s	FR0000125007	47,555	EUR	65	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:18.592157 +0100s	FR0000125007	47,550	EUR	117	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:18.595040 +0100s	FR0000125007	47,550	EUR	122	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:17:46.440398 +0100s	FR0000125007	47,540	EUR	113	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:18:09.295634 +0100s	FR0000125007	47,545	EUR	112	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:18:21.118965 +0100s	FR0000125007	47,555	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:19:01.217983 +0100s	FR0000125007	47,555	EUR	49	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:19:06.027646 +0100s	FR0000125007	47,555	EUR	77	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:19:06.031391 +0100s	FR0000125007	47,550	EUR	173	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:19:06.035204 +0100s	FR0000125007	47,550	EUR	138	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:19:06.038635 +0100s	FR0000125						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:45.886110 +0100s	FR0000125007	47,575	EUR	208	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:45.888798 +0100s	FR0000125007	47,575	EUR	180	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:45.891539 +0100s	FR0000125007	47,575	EUR	300	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:46.848600 +0100s	FR0000125007	47,575	EUR	7	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:46.854490 +0100s	FR0000125007	47,575	EUR	153	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:46.858130 +0100s	FR0000125007	47,575	EUR	14	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:46.861385 +0100s	FR0000125007	47,575	EUR	208	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:46.864748 +0100s	FR0000125007	47,575	EUR	91	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:46.867949 +0100s	FR0000125007	47,575	EUR	14	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:38:47.852630 +0100s	FR0000125007	47,575	EUR	87	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:02.492389 +0100s	FR0000125007	47,590	EUR	284	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:04.798387 +0100s	FR0000125007	47,585	EUR	38	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:07.007850 +0100s	FR0000125007	47,585	EUR	195	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:07.012606 +0100s	FR0000125007	47,585	EUR	46	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:07.107860 +0100s	FR0000125007	47,585	EUR	64	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:07.111791 +0100s	FR0000125007	47,585	EUR	1	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:16.721695 +0100s	FR0000125007	47,585	EUR	81	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:16.724896 +0100s	FR0000125007	47,585	EUR	103	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:16.727957 +0100s	FR0000125007	47,585	EUR	177	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:16.730875 +0100s	FR0000125007	47,585	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:17.527840 +0100s	FR0000125007	47,585	EUR	102	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:20.537311 +0100s	FR0000125007	47,585	EUR	86	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 14:39:30.055734 +0100s	FR0000125007	47,580	EUR	160	TRQX	00333786445TRLO0-1	Annulation

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:24:47.640670 +0100s	FR0000125007	47,320	EUR	18	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:24:47.831704 +0100s	FR0000125007	47,320	EUR	42	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:24:49.437063 +0100s	FR0000125007	47,310	EUR	87	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:24:49.441557 +0100s	FR0000125007	47,320	EUR	67	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:24:58.971631 +0100s	FR0000125007	47,300	EUR	88	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:24:58.976381 +0100s	FR0000125007	47,305	EUR	45	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:02.084956 +0100s	FR0000125007	47,310	EUR	153	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:05.994764 +0100s	FR0000125007	47,300	EUR	84	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:15.920457 +0100s	FR0000125007	47,300	EUR	43	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:16.723789 +0100s	FR0000125007	47,300	EUR	39	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:28.582497 +0100s	FR0000125007	47,310	EUR	332	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:28.665575 +0100s	FR0000125007	47,305	EUR	121	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:35.792516 +0100s	FR0000125007	47,295	EUR	127	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.613452 +0100s	FR0000125007	47,295	EUR	116	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.616338 +0100s	FR0000125007	47,295	EUR	97	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.713950 +0100s	FR0000125007	47,290	EUR	185	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.719993 +0100s	FR0000125007	47,290	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.722928 +0100s	FR0000125007	47,290	EUR	58	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.815007 +0100s	FR0000125007	47,295	EUR	94	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:43.914872 +0100s	FR0000125007	47,295	EUR	61	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:49.432098 +0100s	FR0000125007	47,300	EUR	126	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:49.436293 +0100s	FR0000125007	47,300	EUR	105	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:25:49.440415 +0100s	FR0000125007	47,300	EUR	132	XPAR	00333786445TRLOO-1	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:39:27.627021 +0100s	FR0000125007	47,390	EUR	55	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:39:44.967766 +0100s	FR0000125007	47,400	EUR	10	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:39:54.397762 +0100s	FR0000125007	47,395	EUR	43	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:14.661862 +0100s	FR0000125007	47,395	EUR	200	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:19.717245 +0100s	FR0000125007	47,390	EUR	75	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:19.774404 +0100s	FR0000125007	47,390	EUR	114	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:22.782161 +0100s	FR0000125007	47,400	EUR	119	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:22.787137 +0100s	FR0000125007	47,390	EUR	42	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:27.602393 +0100s	FR0000125007	47,390	EUR	200	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:27.606416 +0100s	FR0000125007	47,390	EUR	16	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:33.112712 +0100s	FR0000125007	47,390	EUR	19	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:43.143473 +0100s	FR0000125007	47,380	EUR	38	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:47.654031 +0100s	FR0000125007	47,375	EUR	177	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:49.160859 +0100s	FR0000125007	47,365	EUR	146	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:50.771319 +0100s	FR0000125007	47,360	EUR	140	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:50.794702 +0100s	FR0000125007	47,360	EUR	91	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:51.771624 +0100s	FR0000125007	47,360	EUR	62	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:51.873043 +0100s	FR0000125007	47,360	EUR	137	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:54.383485 +0100s	FR0000125007	47,360	EUR	99	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:55.486039 +0100s	FR0000125007	47,355	EUR	62	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:55.587919 +0100s	FR0000125007	47,355	EUR	138	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:55.590194 +0100s	FR0000125007	47,355	EUR	175	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:55.687119 +0100s	FR0000125007	47,350	EUR	525	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:40:55.690202 +0100s	FR0000125007	47,355	EUR	44	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:02.510858 +0100s	FR0000125007	47,345	EUR	91	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:02.526760 +0100s	FR0000125007	47,350	EUR	50	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:03.917942 +0100s	FR0000125007	47,340	EUR	107	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:09.239107 +0100s	FR0000125007	47,335	EUR	92	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:09.539978 +0100s	FR0000125007	47,335	EUR	48	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:13.752368 +0100s	FR0000125007	47,335	EUR	71	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:13.756826 +0100s	FR0000125007	47,335	EUR	83	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:20.378159 +0100s	FR0000125007	47,335	EUR	88	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:20.980966 +0100s	FR0000125007	47,335	EUR	38	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:21.081553 +0100s	FR0000125007	47,335	EUR	62	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:31.515064 +0100s	FR0000125007	47,345	EUR	73	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:33.017439 +0100s	FR0000125007	47,345	EUR	38	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:34.321916 +0100s	FR0000125007	47,340	EUR	171	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:34.623134 +0100s	FR0000125007	47,340	EUR	110	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:46.251793 +0100s	FR0000125007	47,350	EUR	64	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:46.254326 +0100s	FR0000125007	47,350	EUR	47	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:46.353358 +0100s	FR0000125007	47,350	EUR	3	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:46.958455 +0100s	FR0000125007	47,350	EUR	18	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:54.590373 +0100s	FR0000125007	47,345	EUR	91	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:54.588523 +0100s	FR0000125007	47,350	EUR	29	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:54.986566 +0100s	FR0000125007	47,350	EUR	58	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:41:55.388311 +0100s	FR0000125007	47,350	EUR	44	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:05.728006 +0100s	FR0000125007	47,340	EUR	65	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:05.732277 +0100s	FR0000125007	47,340	EUR	109	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:05.929906 +0100s	FR0000125007	47,340	EUR	82	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:06.229772 +0100s	FR0000125007	47,335	EUR	312	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:11.554866 +0100s	FR0000125007	47,330	EUR	38	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:12.559319 +0100s	FR0000125007	47,325	EUR	49	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:16.978445 +0100s	FR0000125007	47,320	EUR	43	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:18.915109 +0100s	FR0000125007	47,320	EUR	74	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:19.015721 +0100s	FR0000125007	47,320	EUR	36	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:29.018233 +0100s	FR0000125007	47,320	EUR	2	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:30.628542 +0100s	FR0000125007	47,315	EUR	153	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:38.449705 +0100s	FR0000125007	47,310	EUR	176	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:38.548871 +0100s	FR0000125007	47,315	EUR	42	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:42:52.788986 +0100s	FR0000125007	47,315	EUR	53	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:04.824725 +0100s	FR0000125007	47,330	EUR	65	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:04.829681 +0100s	FR0000125007	47,330	EUR	50	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:08.431728 +0100s	FR0000125007	47,325	EUR	50	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:08.436306 +0100s	FR0000125007	47,325	EUR	46	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:22.667944 +0100s	FR0000125007	47,320	EUR	8	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:28.186280 +0100s	FR0000125007	47,315	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:28.189916 +0100s	FR0000125007	47,315	EUR	199	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:40.822708 +0100s	FR0000125007	47,320	EUR	41	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:43.933908 +0100s	FR0000125007	47,315	EUR	8	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:43.938262 +0100s	FR0000125007	47,315	EUR	37	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:43:43.942419 +0100s	FR0000125007	47,315	EUR	86	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2R								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:27.838156 +0100s	FR0000125007	47,270	EUR	68	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:27.840822 +0100s	FR0000125007	47,270	EUR	25	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:27.935786 +0100s	FR0000125007	47,270	EUR	31	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:33.154054 +0100s	FR0000125007	47,260	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:33.355718 +0100s	FR0000125007	47,260	EUR	162	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:50.609009 +0100s	FR0000125007	47,260	EUR	110	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:47:55.270769 +0100s	FR0000125007	47,265	EUR	23	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:00.345890 +0100s	FR0000125007	47,265	EUR	103	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:00.635329 +0100s	FR0000125007	47,265	EUR	42	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:02.041943 +0100s	FR0000125007	47,265	EUR	43	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:08.562196 +0100s	FR0000125007	47,265	EUR	79	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:12.379537 +0100s	FR0000125007	47,270	EUR	71	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:12.478680 +0100s	FR0000125007	47,255	EUR	103	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:12.481278 +0100s	FR0000125007	47,255	EUR	97	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:13.993191 +0100s	FR0000125007	47,245	EUR	442	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:13.996105 +0100s	FR0000125007	47,245	EUR	158	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:13.998997 +0100s	FR0000125007	47,250	EUR	200	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:14.010919 +0100s	FR0000125007	47,250	EUR	15	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.129398 +0100s	FR0000125007	47,240	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.132736 +0100s	FR0000125007	47,240	EUR	53	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.136790 +0100s	FR0000125007	47,240	EUR	171	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.141720 +0100s	FR0000125007	47,240	EUR	133	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.145186 +0100s	FR0000125007	47,240	EUR	67	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.230828 +0100s	FR0000125007	47,240	EUR	113	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.238126 +0100s	FR0000125007	47,240	EUR	81	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:26.245221 +0100s	FR0000125007	47,240	EUR	122	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:27.133672 +0100s	FR0000125007	47,235	EUR	99	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:27.138375 +0100s	FR0000125007	47,235	EUR	159	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:27.233266 +0100s	FR0000125007	47,240	EUR	135	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:32.751657 +0100s	FR0000125007	47,240	EUR	200	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:32.756642 +0100s	FR0000125007	47,240	EUR	68	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:42.484626 +0100s	FR0000125007	47,235	EUR	26	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:43.188875 +0100s	FR0000125007	47,235	EUR	129	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:46.394859 +0100s	FR0000125007	47,235	EUR	200	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:47.301226 +0100s	FR0000125007	47,235	EUR	79	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.201039 +0100s	FR0000125007	47,230	EUR	254	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.204399 +0100s	FR0000125007	47,230	EUR	120	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.207602 +0100s	FR0000125007	47,230	EUR	356	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.314790 +0100s	FR0000125007	47,225	EUR	171	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.324110 +0100s	FR0000125007	47,225	EUR	110	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.327635 +0100s	FR0000125007	47,230	EUR	20	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:48.503079 +0100s	FR0000125007	47,235	EUR	2	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:49.206549 +0100s	FR0000125007	47,230	EUR	62	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:49.211478 +0100s	FR0000125007	47,230	EUR	93	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:52.217504 +0100s	FR0000125007	47,230	EUR	423	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:52.220110 +0100s	FR0000125007	47,230	EUR	103	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:52.316894 +0100s	FR0000125007	47,230	EUR	84	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:54.428861 +0100s	FR0000125007	47,230	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:57.340249 +0100s	FR0000125007	47,220	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:48:59.347215 +0100s	FR0000125007	47,215	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:03.665717 +0100s	FR0000125007	47,215	EUR	54	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:03.969541 +0100s	FR0000125007	47,215	EUR	45	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:05.471600 +0100s	FR0000125007	47,210	EUR	53	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:05.573047 +0100s	FR0000125007	47,210	EUR	39	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:18.016738 +0100s	FR0000125007	47,220	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:18.019367 +0100s	FR0000125007	47,220	EUR	74	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:20.827251 +0100s	FR0000125007	47,220	EUR	112	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:20.830061 +0100s	FR0000125007	47,220	EUR	92	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:25.444701 +0100s	FR0000125007	47,220	EUR	173	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:26.645689 +0100s	FR0000125007	47,220	EUR	82	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:27.350255 +0100s	FR0000125007	47,220	EUR	43	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:30.355129 +0100s	FR0000125007	47,220	EUR	121	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:31.256927 +0100s	FR0000125007	47,215	EUR	78	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:43.498436 +0100s	FR0000125007	47,210	EUR	524	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:43.695399 +0100s	FR0000125007	47,220	EUR	49	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:51.013533 +0100s	FR0000125007	47,210	EUR	20	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:49:51.016075 +0100s	FR0000125007	47,210	EUR	10	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:50:03.856122 +0100s	FR0000125007	47,220	EUR	52	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:50:08.566453 +0100s	FR0000125007	47,215	EUR	46	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:50:23.616961 +0100s	FR0000125007	47,220	EUR	25	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170802 15:50:24.517889 +0100s	FR0000125007</						

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:05.670625 +0100s	FR0000125007	47,275	EUR	130	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:20.619543 +0100s	FR0000125007	47,285	EUR	65	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:21.122424 +0100s	FR0000125007	47,285	EUR	107	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:21.126494 +0100s	FR0000125007	47,280	EUR	68	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:29.843466 +0100s	FR0000125007	47,275	EUR	41	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:40.677785 +0100s	FR0000125007	47,270	EUR	115	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:40.680804 +0100s	FR0000125007	47,270	EUR	278	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:40.878951 +0100s	FR0000125007	47,270	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:46.96356 +0100s	FR0000125007	47,270	EUR	59	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:55:57.429131 +0100s	FR0000125007	47,265	EUR	158	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:56:48.684831 +0100s	FR0000125007	47,270	EUR	99	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:56:48.687746 +0100s	FR0000125007	47,270	EUR	189	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:56:49.689185 +0100s	FR0000125007	47,270	EUR	54	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:01.620674 +0100s	FR0000125007	47,270	EUR	62	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:24.893174 +0100s	FR0000125007	47,275	EUR	43	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:37.330217 +0100s	FR0000125007	47,275	EUR	61	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:37.432274 +0100s	FR0000125007	47,275	EUR	87	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:37.530670 +0100s	FR0000125007	47,270	EUR	46	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:37.533508 +0100s	FR0000125007	47,270	EUR	44	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:57:39.237614 +0100s	FR0000125007	47,265	EUR	119	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:58:03.505200 +0100s	FR0000125007	47,260	EUR	52	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:58:25.275321 +0100s	FR0000125007	47,255	EUR	27	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:58:25.278462 +0100s	FR0000125007	47,255	EUR	5	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:58:43.330437 +0100s	FR0000125007	47,255	EUR	33	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:03.601241 +0100s	FR0000125007	47,265	EUR	69	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:03.614305 +0100s	FR0000125007	47,265	EUR	104	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:08.318513 +0100s	FR0000125007	47,260	EUR	88	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:08.328131 +0100s	FR0000125007	47,260	EUR	223	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:08.418984 +0100s	FR0000125007	47,260	EUR	86	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:09.021022 +0100s	FR0000125007	47,255	EUR	51	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:10.927871 +0100s	FR0000125007	47,260	EUR	37	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:20.508657 +0100s	FR0000125007	47,240	EUR	105	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:28.193808 +0100s	FR0000125007	47,240	EUR	53	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:31.907206 +0100s	FR0000125007	47,250	EUR	60	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:49.764831 +0100s	FR0000125007	47,260	EUR	70	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 15:59:57.085347 +0100s	FR0000125007	47,255	EUR	288	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:14.745696 +0100s	FR0000125007	47,270	EUR	111	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:16.451253 +0100s	FR0000125007	47,270	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:17.756167 +0100s	FR0000125007	47,270	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:18.057706 +0100s	FR0000125007	47,270	EUR	73	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:20.769812 +0100s	FR0000125007	47,270	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:27.055916 +0100s	FR0000125007	47,285	EUR	80	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:27.061199 +0100s	FR0000125007	47,285	EUR	117	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:27.884848 +0100s	FR0000125007	47,290	EUR	92	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:58.587838 +0100s	FR0000125007	47,290	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:58.592271 +0100s	FR0000125007	47,290	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:58.789646 +0100s	FR0000125007	47,290	EUR	110	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:58.794577 +0100s	FR0000125007	47,290	EUR	41	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:59.190605 +0100s	FR0000125007	47,290	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:00:59.195522 +0100s	FR0000125007	47,290	EUR	4	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:00.192512 +0100s	FR0000125007	47,290	EUR	78	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:00.394013 +0100s	FR0000125007	47,290	EUR	66	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:02.301609 +0100s	FR0000125007	47,285	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:02.304501 +0100s	FR0000125007	47,285	EUR	73	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:02.599807 +0100s	FR0000125007	47,290	EUR	9	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:02.602515 +0100s	FR0000125007	47,290	EUR	74	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:03.922869 +0100s	FR0000125007	47,280	EUR	86	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:03.922869 +0100s	FR0000125007	47,280	EUR	400	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:03.928536 +0100s	FR0000125007	47,280	EUR	130	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:03.255696 +0100s	FR0000125007	47,285	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:05.257273 +0100s	FR0000125007	47,285	EUR	1	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:05.276261 +0100s	FR0000125007	47,285	EUR	105	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:08.102483 +0100s	FR0000125007	47,290	EUR	40	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:08.107243 +0100s	FR0000125007	47,290	EUR	169	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:08.199397 +0100s	FR0000125007	47,290	EUR	80	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:39.003883 +0100s	FR0000125007	47,290	EUR	30	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:39.008691 +0100s	FR0000125007	47,290	EUR	6	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:57.357778 +0100s	FR0000125007	47,300	EUR	175	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:57.362744 +0100s	FR0000125007	47,300	EUR	6	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:57.660436 +0100s	FR0000125007	47,300	EUR	26	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:01:58.966490 +0100s	FR0000125007	47,					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:10.826636 +0100s	FR0000125007	47,275	EUR	88	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:11.327561 +0100s	FR0000125007	47,285	EUR	18	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:11.728804 +0100s	FR0000125007	47,275	EUR	43	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:13.736784 +0100s	FR0000125007	47,275	EUR	47	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:14.238532 +0100s	FR0000125007	47,270	EUR	106	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:14.243494 +0100s	FR0000125007	47,270	EUR	176	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:14.248419 +0100s	FR0000125007	47,275	EUR	26	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:15.042597 +0100s	FR0000125007	47,275	EUR	138	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:15.049021 +0100s	FR0000125007	47,275	EUR	108	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:18.152640 +0100s	FR0000125007	47,265	EUR	250	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:18.155347 +0100s	FR0000125007	47,270	EUR	75	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:27.483197 +0100s	FR0000125007	47,265	EUR	111	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:27.487723 +0100s	FR0000125007	47,265	EUR	92	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:45.545175 +0100s	FR0000125007	47,255	EUR	179	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:52.563776 +0100s	FR0000125007	47,255	EUR	95	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:52.666030 +0100s	FR0000125007	47,255	EUR	90	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:13:56.073155 +0100s	FR0000125007	47,255	EUR	98	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:14:19.662077 +0100s	FR0000125007	47,265	EUR	166	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:14:19.664739 +0100s	FR0000125007	47,260	EUR	100	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:14:22.678116 +0100s	FR0000125007	47,265	EUR	26	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:14:38.020701 +0100s	FR0000125007	47,260	EUR	199	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:14:38.025005 +0100s	FR0000125007	47,260	EUR	149	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:14:38.027645 +0100s	FR0000125007	47,260	EUR	122	XPAP	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:01.925075 +0100s	FR0000125007	47,230	EUR	43	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:01.928169 +0100s	FR0000125007	47,230	EUR	52	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:01.931153 +0100s	FR0000125007	47,230	EUR	73	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:01.933996 +0100s	FR0000125007	47,230	EUR	30	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:02.026329 +0100s	FR0000125007	47,230	EUR	52	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:02.031526 +0100s	FR0000125007	47,230	EUR	12	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:02.423988 +0100s	FR0000125007	47,245	EUR	109	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:36.046570 +0100s	FR0000125007	47,255	EUR	30	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:36.051504 +0100s	FR0000125007	47,255	EUR	82	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:36.056372 +0100s	FR0000125007	47,255	EUR	77	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:40.162421 +0100s	FR0000125007	47,255	EUR	180	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:40.167345 +0100s	FR0000125007	47,255	EUR	10	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:40.167465 +0100s	FR0000125007	47,255	EUR	55	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:40.266360 +0100s	FR0000125007	47,255	EUR	100	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:46.983604 +0100s	FR0000125007	47,255	EUR	68	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:47.084947 +0100s	FR0000125007	47,255	EUR	38	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:47.089834 +0100s	FR0000125007	47,255	EUR	4	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:47.687009 +0100s	FR0000125007	47,255	EUR	186	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:47.691069 +0100s	FR0000125007	47,255	EUR	5	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:48.189399 +0100s	FR0000125007	47,255	EUR	46	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:49.093224 +0100s	FR0000125007	47,255	EUR	1	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:49.194251 +0100s	FR0000125007	47,255	EUR	90	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:49.794305 +0100s	FR0000125007	47,260	EUR	38	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:49.896776 +0100s	FR0000125007	47,260	EUR	47	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:21:49.901701 +0100s	FR0000125007	47,260	EUR	1	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:00.224065 +0100s	FR0000125007	47,260	EUR	28	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:00.226988 +0100s	FR0000125007	47,260	EUR	1	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:00.841502 +0100s	FR0000125007	47,260	EUR	170	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:06.149381 +0100s	FR0000125007	47,265	EUR	24	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:06.190638 +0100s	FR0000125007	47,270	EUR	50	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:06.196113 +0100s	FR0000125007	47,270	EUR	47	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:25.619480 +0100s	FR0000125007	47,265	EUR	91	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:25.622171 +0100s	FR0000125007	47,265	EUR	206	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:25.624933 +0100s	FR0000125007	47,265	EUR	296	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:25.627622 +0100s	FR0000125007	47,265	EUR	84	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:25.630243 +0100s	FR0000125007	47,265	EUR	143	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:25.632863 +0100s	FR0000125007	47,265	EUR	20	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:22:26.200005 +0100s	FR0000125007	47,265	EUR	94	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:24.822903 +0100s	FR0000125007	47,265	EUR	45	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:24.122403 +0100s	FR0000125007	47,265	EUR	25	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:25.125517 +0100s	FR0000125007	47,265	EUR	34	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:24.059132 +0100s	FR0000125007	47,255	EUR	228	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:24.094231 +0100s	FR0000125007	47,260	EUR	38	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:51.313579 +0100s	FR0000125007	47,260	EUR	22	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:52.117404 +0100s	FR0000125007	47,260	EUR	64	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:53.120938 +0100s	FR0000125007	47,260	EUR	45	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:23:53.218445 +0100s	FR0000125007	47,260	EUR	84	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:00.240922 +0100s	FR0000125007	47,260	EUR	52	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.152749 +0100s	FR0000125007	47,255	EUR	31	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.156571 +0100s	FR0000125007	47,255	EUR	61	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.159474 +0100s	FR0000125007	47,255	EUR	269	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.162288 +0100s	FR0000125007	47,255	EUR	28	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.165059 +0100s	FR0000125007	47,255	EUR	63	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.167837 +0100s	FR0000125007	47,255	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.170597 +0100s	FR0000125007	47,255	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:03.176072 +0100s	FR0000125007	47,260	EUR	90	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:30.148985 +0100s	FR0000125007	47,260	EUR	249	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:32.455138 +0100s	FR0000125007	47,260	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:35.763572 +0100s	FR0000125007	47,265	EUR	64	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:40.183418 +0100s	FR0000125007	47,270	EUR	56	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:46.105607 +0100s	FR0000125007	47,275	EUR	94	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:24:50.129063 +0100s	FR0000125007	47,275	EUR	200	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:00.365198 +0100s	FR0000125007	47,280	EUR	82	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:00.370395 +0100s	FR0000125007	47,280	EUR	110	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:20.246248 +0100s	FR0000125007	47,285	EUR	47	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:20.251270 +0100s	FR0000125007	47,285	EUR	47	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:28.272917 +0100s	FR0000125007	47,285	EUR	109	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:28.277831 +0100s	FR0000125007	47,285	EUR	87	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:31.180966 +0100s	FR0000125007	47,285	EUR	122	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:31.481707 +0100s	FR0000125007	47,285	EUR	97	XPAP	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:25:34.090494 +0100s	FR0000125007	47,2					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.161872 +0100s	FR0000125007	47,275	EUR	39	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.259220 +0100s	FR0000125007	47,275	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.262231 +0100s	FR0000125007	47,275	EUR	151	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.265205 +0100s	FR0000125007	47,280	EUR	123	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.268524 +0100s	FR0000125007	47,280	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.662083 +0100s	FR0000125007	47,275	EUR	59	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.761038 +0100s	FR0000125007	47,280	EUR	40	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.763765 +0100s	FR0000125007	47,280	EUR	86	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:21.965859 +0100s	FR0000125007	47,280	EUR	2	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:22.263466 +0100s	FR0000125007	47,280	EUR	19	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:22.266178 +0100s	FR0000125007	47,280	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:22.269234 +0100s	FR0000125007	47,280	EUR	112	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:22.365432 +0100s	FR0000125007	47,280	EUR	88	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:22.368836 +0100s	FR0000125007	47,280	EUR	326	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:22.372747 +0100s	FR0000125007	47,280	EUR	137	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:23.111144 +0100s	FR0000125007	47,280	EUR	46	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:23.209327 +0100s	FR0000125007	47,270	EUR	91	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:34.314986 +0100s	FR0000125007	47,270	EUR	572	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:34.320033 +0100s	FR0000125007	47,265	EUR	110	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:34.324899 +0100s	FR0000125007	47,265	EUR	1	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:34.717743 +0100s	FR0000125007	47,260	EUR	140	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:34.817691 +0100s	FR0000125007	47,260	EUR	108	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170802 16:28:34.142652 +0100s	FR0000125007	47,260	EUR	47	TRQX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.341898 +0100s	FR0000125007	47,420	EUR	67	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.442615 +0100s	FR0000125007	47,430	EUR	39	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.445705 +0100s	FR0000125007	47,430	EUR	121	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.542675 +0100s	FR0000125007	47,430	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.542675 +0100s	FR0000125007	47,435	EUR	29	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.156441 +0100s	FR0000125007	47,435	EUR	98	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.163102 +0100s	FR0000125007	47,435	EUR	24	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.166552 +0100s	FR0000125007	47,435	EUR	29	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:33.169586 +0100s	FR0000125007	47,435	EUR	58	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:23:43.457843 +0100s	FR0000125007	47,425	EUR	89	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:24:17.315033 +0100s	FR0000125007	47,440	EUR	59	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:24:32.334782 +0100s	FR0000125007	47,430	EUR	73	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:24:32.334776 +0100s	FR0000125007	47,430	EUR	53	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:24:32.835349 +0100s	FR0000125007	47,430	EUR	41	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:25:09.185017 +0100s	FR0000125007	47,430	EUR	32	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:25:09.188132 +0100s	FR0000125007	47,430	EUR	90	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:25:09.191378 +0100s	FR0000125007	47,430	EUR	39	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:25:09.194252 +0100s	FR0000125007	47,430	EUR	270	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:25:09.273577 +0100s	FR0000125007	47,490	EUR	67	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:25:50.641707 +0100s	FR0000125007	47,490	EUR	51	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:25.098072 +0100s	FR0000125007	47,475	EUR	268	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:25.101172 +0100s	FR0000125007	47,475	EUR	184	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:27.200866 +0100s	FR0000125007	47,460	EUR	134	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:27.203571 +0100s	FR0000125007	47,460	EUR	411	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:27.206248 +0100s	FR0000125007	47,470	EUR	67	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:27.208977 +0100s	FR0000125007	47,470	EUR	45	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:30.610511 +0100s	FR0000125007	47,455	EUR	86	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:26:30.613897 +0100s	FR0000125007	47,455	EUR	106	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:27:10.184026 +0100s	FR0000125007	47,440	EUR	140	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:27:10.186677 +0100s	FR0000125007	47,440	EUR	162	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:27:10.189378 +0100s	FR0000125007	47,435	EUR	125	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:27:50.465029 +0100s	FR0000125007	47,395	EUR	68	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:27:50.467979 +0100s	FR0000125007	47,395	EUR	1	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:28:11.608771 +0100s	FR0000125007	47,385	EUR	86	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:28:11.611451 +0100s	FR0000125007	47,380	EUR	104	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:28:50.275166 +0100s	FR0000125007	47,330	EUR	149	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:28:51.080459 +0100s	FR0000125007	47,320	EUR	108	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:29:37.336123 +0100s	FR0000125007	47,320	EUR	228	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:30:02.894549 +0100s	FR0000125007	47,305	EUR	303	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:30:13.519196 +0100s	FR0000125007	47,285	EUR	114	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:28.355016 +0100s	FR0000125007	47,350	EUR	11	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:31.565651 +0100s	FR0000125007	47,360	EUR	85	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:31.568240 +0100s	FR0000125007	47,360	EUR	6	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:31.665485 +0100s	FR0000125007	47,360	EUR	4	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:35.175771 +0100s	FR0000125007	47,380	EUR	22	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:37.982374 +0100s	FR0000125007	47,380	EUR	79	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:42.187042 +0100s	FR0000125007	47,365	EUR	205	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:45.692423 +0100s	FR0000125007	47,375	EUR	79	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:46.394665 +0100s	FR0000125007	47,375	EUR	1	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:46.494799 +0100s	FR0000125007	47,375	EUR	18	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:46.995540 +0100s	FR0000125007	47,375	EUR	11	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:31:47.396150 +0100s	FR0000125007	47,375	EUR	8	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:11.325461 +0100s	FR0000125007	47,365	EUR	310	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:11.328748 +0100s	FR0000125007	47,365	EUR	54	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:11.331859 +0100s	FR0000125007	47,365	EUR	123	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:13.626942 +0100s	FR0000125007	47,350	EUR	147	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:15.429826 +0100s	FR0000125007	47,345	EUR	102	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:15.432510 +0100s	FR0000125007	47,345	EUR	103	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:15.435231 +0100s	FR0000125007	47,345	EUR	114	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:32.857340 +0100s	FR0000125007	47,325	EUR	109	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:32:32.860031 +0100s	FR0000125007	47,325	EUR	97	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:33:10.314887 +0100s	FR0000125007	47,275	EUR	201	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:33:10.317743 +0100s	FR0000125007	47,275	EUR	99	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:33:41.269972 +0100s	FR0000125007	47,285	EUR	276	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:34:08.712017 +0100s	FR0000125007	47,285	EUR	101	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:34:12.817311 +0100s	FR0000125007	47,280	EUR	14	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:34:34.249086 +0100s	FR0000125007	47,280	EUR	169	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:34:39.561354 +0100s	FR0000125007	47,270	EUR	99	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:35:46.857712 +0100s	FR0000125007	47,275	EUR	78	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:35:46.860668 +0100s	FR0000125007	47,275	EUR	95	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 08:35:46.863760 +0100s	FR0000125007	47,275	EUR	30	TRQX	00333786	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:26:01.460828 +0100s	FR0000125007	47,200	EUR	184	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:26:01.463639 +0100s	FR0000125007	47,200	EUR	329	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:26:49.913882 +0100s	FR0000125007	47,185	EUR	135	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:26:49.916880 +0100s	FR0000125007	47,185	EUR	76	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:26:49.919937 +0100s	FR0000125007	47,185	EUR	27	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:26:49.923052 +0100s	FR0000125007	47,185	EUR	159	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:27:22.550499 +0100s	FR0000125007	47,180	EUR	58	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:13.027097 +0100s	FR0000125007	47,200	EUR	41	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:29.454318 +0100s	FR0000125007	47,215	EUR	140	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:29.457523 +0100s	FR0000125007	47,215	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:29.460483 +0100s	FR0000125007	47,215	EUR	13	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:50.391312 +0100s	FR0000125007	47,205	EUR	67	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:53.899972 +0100s	FR0000125007	47,200	EUR	103	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:53.902731 +0100s	FR0000125007	47,200	EUR	822	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:53.905462 +0100s	FR0000125007	47,200	EUR	125	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:28:53.908152 +0100s	FR0000125007	47,200	EUR	51	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:01.410236 +0100s	FR0000125007	47,195	EUR	85	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:01.412960 +0100s	FR0000125007	47,200	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:01.510565 +0100s	FR0000125007	47,195	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:01.513518 +0100s	FR0000125007	47,195	EUR	83	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:05.316137 +0100s	FR0000125007	47,190	EUR	106	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:36.364971 +0100s	FR0000125007	47,205	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:29:36.367614 +0100s	FR0000125007	47,205	EUR	80	CHIX	00333786445TRLO0-1	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:04.208369 +0100s	FR0000125007	47,320	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:05.709524 +0100s	FR0000125007	47,315	EUR	49	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:05.712292 +0100s	FR0000125007	47,315	EUR	361	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:05.808344 +0100s	FR0000125007	47,315	EUR	194	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:05.811197 +0100s	FR0000125007	47,315	EUR	116	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:14.218387 +0100s	FR0000125007	47,325	EUR	42	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:16.223254 +0100s	FR0000125007	47,330	EUR	98	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:16.226273 +0100s	FR0000125007	47,330	EUR	97	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:16.229620 +0100s	FR0000125007	47,330	EUR	8	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:16.322407 +0100s	FR0000125007	47,330	EUR	98	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:16.422453 +0100s	FR0000125007	47,325	EUR	304	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:16.523893 +0100s	FR0000125007	47,330	EUR	52	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:20.131652 +0100s	FR0000125007	47,325	EUR	82	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:20.232098 +0100s	FR0000125007	47,325	EUR	30	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:20.235067 +0100s	FR0000125007	47,325	EUR	144	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:20.238479 +0100s	FR0000125007	47,325	EUR	50	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:20.241818 +0100s	FR0000125007	47,325	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:30.245317 +0100s	FR0000125007	47,325	EUR	178	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:30.248222 +0100s	FR0000125007	47,325	EUR	44	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:30.251157 +0100s	FR0000125007	47,325	EUR	22	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:30.254050 +0100s	FR0000125007	47,325	EUR	179	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:30.256581 +0100s	FR0000125007	47,320	EUR	165	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 09:48:30.262701 +0100s	FR0000125007	47,320	EUR	90	TRQX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:10:52.707623 +0100s	FR0000125007	47,545	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:10:52.711141 +0100s	FR0000125007	47,545	EUR	87	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:10:52.805020 +0100s	FR0000125007	47,540	EUR	188	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:10:52.807675 +0100s	FR0000125007	47,540	EUR	108	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:10:52.810383 +0100s	FR0000125007	47,535	EUR	148	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:10:52.905926 +0100s	FR0000125007	47,540	EUR	126	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:11:15.337712 +0100s	FR0000125007	47,540	EUR	170	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:11:19.045043 +0100s	FR0000125007	47,550	EUR	2	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:11:25.752980 +0100s	FR0000125007	47,550	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:11:29.263412 +0100s	FR0000125007	47,545	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:11:58.418389 +0100s	FR0000125007	47,560	EUR	21	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:07.128943 +0100s	FR0000125007	47,560	EUR	628	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:07.132179 +0100s	FR0000125007	47,560	EUR	245	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:07.232224 +0100s	FR0000125007	47,560	EUR	38	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:18.049472 +0100s	FR0000125007	47,555	EUR	55	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:18.052177 +0100s	FR0000125007	47,555	EUR	77	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:18.055151 +0100s	FR0000125007	47,550	EUR	131	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:18.058004 +0100s	FR0000125007	47,550	EUR	341	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:18.060826 +0100s	FR0000125007	47,550	EUR	124	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:46.593533 +0100s	FR0000125007	47,565	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:46.598069 +0100s	FR0000125007	47,565	EUR	101	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:46.779825 +0100s	FR0000125007	47,565	EUR	96	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:12:46.782489 +0100s	FR0000125007	47,565	EUR	59	CHIX	00333786445TRLO0-1	Annulation

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:19.921060 +0100s	FR0000125007	47,620	EUR	203	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:20.221583 +0100s	FR0000125007	47,620	EUR	39	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:20.226864 +0100s	FR0000125007	47,615	EUR	116	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:20.235385 +0100s	FR0000125007	47,615	EUR	75	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:20.238062 +0100s	FR0000125007	47,615	EUR	74	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:22.528742 +0100s	FR0000125007	47,620	EUR	119	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:23.128203 +0100s	FR0000125007	47,620	EUR	42	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:23.130825 +0100s	FR0000125007	47,620	EUR	100	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:23.133652 +0100s	FR0000125007	47,620	EUR	88	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:24.429821 +0100s	FR0000125007	47,635	EUR	102	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:24.432414 +0100s	FR0000125007	47,635	EUR	82	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:24.831372 +0100s	FR0000125007	47,635	EUR	3	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:24.834378 +0100s	FR0000125007	47,635	EUR	100	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:25.136544 +0100s	FR0000125007	47,625	EUR	94	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:25.140437 +0100s	FR0000125007	47,625	EUR	210	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:25.333711 +0100s	FR0000125007	47,625	EUR	121	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:25.833146 +0100s	FR0000125007	47,620	EUR	28	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:25.835826 +0100s	FR0000125007	47,620	EUR	167	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:25.838543 +0100s	FR0000125007	47,620	EUR	100	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:27.436500 +0100s	FR0000125007	47,625	EUR	259	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:27.439332 +0100s	FR0000125007	47,625	EUR	13	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:28.237092 +0100s	FR0000125007	47,625	EUR	100	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:23:28.240132 +0100s	FR0000125007	47,625	EUR	200	XPAR	00333786445TRLOO-1	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:28:44.677817 +0100s	FR0000125007	47,760	EUR	29	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:28:45.378685 +0100s	FR0000125007	47,760	EUR	128	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:07.108938 +0100s	FR0000125007	47,755	EUR	39	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:07.210361 +0100s	FR0000125007	47,745	EUR	86	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:07.310607 +0100s	FR0000125007	47,745	EUR	64	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:16.721298 +0100s	FR0000125007	47,735	EUR	115	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:16.822017 +0100s	FR0000125007	47,740	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:16.825023 +0100s	FR0000125007	47,745	EUR	55	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:36.143001 +0100s	FR0000125007	47,725	EUR	103	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:29:55.763013 +0100s	FR0000125007	47,700	EUR	101	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:17.089301 +0100s	FR0000125007	47,690	EUR	85	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:17.091989 +0100s	FR0000125007	47,690	EUR	106	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:17.094798 +0100s	FR0000125007	47,690	EUR	252	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:17.290718 +0100s	FR0000125007	47,690	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:17.298174 +0100s	FR0000125007	47,680	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:25.301353 +0100s	FR0000125007	47,685	EUR	3	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:31.110804 +0100s	FR0000125007	47,665	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:31.111374 +0100s	FR0000125007	47,665	EUR	12	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:30:31.114354 +0100s	FR0000125007	47,665	EUR	114	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:31:06.563659 +0100s	FR0000125007	47,690	EUR	232	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:31:06.566743 +0100s	FR0000125007	47,685	EUR	117	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:31:24.282288 +0100s	FR0000125007	47,670	EUR	137	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:31:25.282540 +0100s	FR0000125007	47,665	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:32:02.034964 +0100s	FR0000125007	47,700	EUR	152	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:32:02.038322 +0100s	FR0000125007	47,700	EUR	197	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:32:02.041627 +0100s	FR0000125007	47,695	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:32:02.045434 +0100s	FR0000125007	47,695	EUR	37	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:32:41.372203 +0100s	FR0000125007	47,655	EUR	91	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:33:36.340177 +0100s	FR0000125007	47,615	EUR	107	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:33:36.342993 +0100s	FR0000125007	47,615	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:33:36.346055 +0100s	FR0000125007	47,615	EUR	89	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:33:46.893869 +0100s	FR0000125007	47,635	EUR	72	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:34:17.096599 +0100s	FR0000125007	47,635	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:34:17.100127 +0100s	FR0000125007	47,635	EUR	192	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:34:17.103099 +0100s	FR0000125007	47,635	EUR	11	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:34:17.595412 +0100s	FR0000125007	47,630	EUR	130	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:54.000331 +0100s	FR0000125007	47,665	EUR	34	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:56.303164 +0100s	FR0000125007	47,665	EUR	118	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:56.306187 +0100s	FR0000125007	47,665	EUR	62	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:56.309143 +0100s	FR0000125007	47,665	EUR	56	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:56.404252 +0100s	FR0000125007	47,665	EUR	45	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:56.603727 +0100s	FR0000125007	47,665	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:59.409152 +0100s	FR0000125007	47,660	EUR	96	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:35:59.412758 +0100s	FR0000125007	47,660	EUR	43	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:36:33.114631 +0100s	FR0000125007	47,655	EUR	112	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:37:28.088783 +0100s	FR0000125007	47,625	EUR	75	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:37:28.104584 +0100s	FR0000125007	47,625	EUR	97	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:37:28.107950 +0100s	FR0000125007	47,625	EUR	83	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:37:37.815077 +0100s	FR0000125007	47,610	EUR	211	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:18.348523 +0100s	FR0000125007	47,620	EUR	85	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:18.351191 +0100s	FR0000125007	47,620	EUR	117	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:32.762563 +0100s	FR0000125007	47,615	EUR	199	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:32.765341 +0100s	FR0000125007	47,615	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:32.860761 +0100s	FR0000125007	47,615	EUR	42	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:33.062313 +0100s	FR0000125007	47,610	EUR	2	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:33.065189 +0100s	FR0000125007	47,610	EUR	12	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:38:50.178606 +0100s	FR0000125007	47,595	EUR	67	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:39:15.904200 +0100s	FR0000125007	47,610	EUR	55	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:40:15.166359 +0100s	FR0000125007	47,625	EUR	196	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:40:15.169002 +0100s	FR0000125007	47,625	EUR	2	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:40:55.911335 +0100s	FR0000125007	47,640	EUR	180	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:40:55.914283 +0100s	FR0000125007	47,640	EUR	233	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:41:20.737814 +0100s	FR0000125007	47,640	EUR	161	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:43:14.137556 +0100s	FR0000125007	47,630	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:43:54.494196 +0100s	FR0000125007	47,850	EUR	75	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:43:54.496838 +0100s	FR0000125007	47,850	EUR	196	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:43:54.694329 +0100s	FR0000125007	47,850	EUR	95	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:43:54.697138 +0100s	FR0000125007	47,850	EUR	205	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:43:54.895058 +0100s	FR0000125007	47,645	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:44:12.132126 +0100s	FR0000125007	47,850	EUR	1	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 10:44:22.128304 +0100s	FR0000125007	47,640	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:01:51.190196 +0100s	FR0000125007	47,640	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:02:14.428879 +0100s	FR0000125007	47,650	EUR	207	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:02:14.431620 +0100s	FR0000125007	47,650	EUR	155	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:02:14.435097 +0100s	FR0000125007	47,650	EUR	53	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:02:14.528847 +0100s	FR0000125007	47,650	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:02:14.531708 +0100s	FR0000125007	47,650	EUR	4	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:02:14.534509 +0100s	FR0000125007	47,650	EUR	84	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:03.378265 +0100s	FR0000125007	47,645	EUR	63	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:03.479718 +0100s	FR0000125007	47,640	EUR	66	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:15.889903 +0100s	FR0000125007	47,650	EUR	256	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:15.892695 +0100s	FR0000125007	47,645	EUR	158	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:16.190220 +0100s	FR0000125007	47,650	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:16.193049 +0100s	FR0000125007	47,650	EUR	62	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:30.907503 +0100s	FR0000125007	47,640	EUR	13	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:30.910241 +0100s	FR0000125007	47,640	EUR	77	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:33.012249 +0100s	FR0000125007	47,640	EUR	248	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:03:57.545841 +0100s	FR0000125007	47,630	EUR	115	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:04:21.983336 +0100s	FR0000125007	47,630	EUR	1	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:04:38.104059 +0100s	FR0000125007	47,630	EUR	59	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:04:38.106702 +0100s	FR0000125007	47,630	EUR	40	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:04:38.109426 +0100s	FR0000125007	47,630	EUR	92	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:05:27.777266 +0100s	FR0000125007	47,610	EUR	103	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:05:27.775757 +0100s	FR0000125007	47,610	EUR	179	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:05:43.100268 +0100s	FR0000125007	47,600	EUR	11	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:06:15.028328 +0100s	FR0000125007	47,600	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:06:51.661931 +0100s	FR0000125007	47,585	EUR	105	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:08:15.348301 +0100s	FR0000125007	47,595	EUR	27	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:08:15.350926 +0100s	FR0000125007	47,595	EUR	156	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:08:15.353557 +0100s	FR0000125007	47,595	EUR	65	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:08:15.356154 +0100s	FR0000125007	47,595	EUR	24	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:08:15.358724 +0100s	FR0000125007	47,595	EUR	75	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:08:41.474871 +0100s	FR0000125007	47,585	EUR	91	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:09:25.917045 +0100s	FR0000125007	47,590	EUR	72	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:09:30.724563 +0100s	FR0000125007	47,590	EUR	172	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:09:52.143398 +0100s	FR0000125007	47,580	EUR	92	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:11:04.943967 +0100s	FR0000125007	47,620	EUR	17	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:11:24.870215 +0100s	FR0000125007	47,615	EUR	23	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:11:37.480258 +0100s	FR0000125007	47,615	EUR	5	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:00.598948 +0100s	FR0000125007	47,615	EUR	160	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:00.697054 +0100s	FR0000125007	47,620	EUR	86	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:21.418574 +0100s	FR0000125007	47,615	EUR	209	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:21.421418 +0100s	FR0000125007	47,615	EUR	30	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:21.424335 +0100s	FR0000125007	47,615	EUR	97	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:21.427025 +0100s	FR0000125007	47,615	EUR	146	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:21.518927 +0100s	FR0000125007	47,610	EUR	48	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:54.890633 +0100s	FR0000125007	47,595	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:12:54.893262 +0100s	FR0000125007	47,595	EUR	105	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:04.788431 +0100s	FR0000125007	47,585	EUR	8	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:04.791572 +0100s	FR0000125007	47,585	EUR	33	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:04.794703 +0100s	FR0000125007	47,585	EUR	22	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:04.797860 +0100s	FR0000125007	47,585	EUR	7	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:04.800715 +0100s	FR0000125007	47,585	EUR	30	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:04.885749 +0100s	FR0000125007	47,590	EUR	95	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:09.401064 +0100s	FR0000125007	47,580	EUR	94	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:31.836007 +0100s	FR0000125007	47,580	EUR	145	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:31.936082 +0100s	FR0000125007	47,575	EUR	123	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:31.939051 +0100s	FR0000125007	47,575	EUR	166	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:13:32.338488 +0100s	FR0000125007	47,565	EUR	96	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:14:38.626673 +0100s	FR0000125007	47,600	EUR	118	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:14:43.132086 +0100s	FR0000125007	47,595	EUR	163	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:14:43.134700 +0100s	FR0000125007	47,595	EUR	232	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:14:47.637621 +0100s	FR0000125007	47,605	EUR	21	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:15:04.465571 +0100s	FR0000125007	47,590	EUR	242	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:15:04.468949 +0100s	FR0000125007	47,585	EUR	134	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:15:18.679701 +0100s	FR0000125007	47,585	EUR	137	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:15:29.991101 +0100s	FR0000125007	47,575	EUR	103	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:16:25.864447 +0100s	FR0000125007	47,575	EUR	134	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:16:25.867447 +0100s	FR0000125007	47,575	EUR	5	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:16:25.870414 +0100s	FR0000125007	47,575	EUR	141	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:16:25.873211 +0100s	FR0000125007	47,575	EUR	150	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:16:25.963944 +0100s	FR0000125007	47,575	EUR	305	XPAR	0033	

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:28:52.152152 +0100s	FR0000125007	47,665	EUR	1	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:28:52.155425 +0100s	FR0000125007	47,665	EUR	172	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:28:52.159136 +0100s	FR0000125007	47,665	EUR	8	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:28:52.162978 +0100s	FR0000125007	47,665	EUR	108	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:28:52.166829 +0100s	FR0000125007	47,665	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:28:52.170007 +0100s	FR0000125007	47,665	EUR	45	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:29:27.388594 +0100s	FR0000125007	47,640	EUR	104	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:30:39.663139 +0100s	FR0000125007	47,665	EUR	192	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:30:41.167531 +0100s	FR0000125007	47,665	EUR	152	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:30:41.265844 +0100s	FR0000125007	47,660	EUR	31	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:45.838774 +0100s	FR0000125007	47,675	EUR	9	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:24.805399 +0100s	FR0000125007	47,700	EUR	53	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:37.229379 +0100s	FR0000125007	47,710	EUR	102	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:37.629013 +0100s	FR0000125007	47,710	EUR	100	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:37.632079 +0100s	FR0000125007	47,710	EUR	53	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:37.635033 +0100s	FR0000125007	47,710	EUR	43	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:45.838774 +0100s	FR0000125007	47,710	EUR	69	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:46.238895 +0100s	FR0000125007	47,710	EUR	8	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:31:56.048010 +0100s	FR0000125007	47,710	EUR	100	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:32:19.263425 +0100s	FR0000125007	47,710	EUR	269	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:32:19.266200 +0100s	FR0000125007	47,710	EUR	190	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:32:21.365344 +0100s	FR0000125007	47,705	EUR	123	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:32:32.174408 +0100s	FR0000125007	47,700	EUR	382	XPAR	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:53:59.187986 +0100s	FR0000125007	47,790	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:54:07.897709 +0100s	FR0000125007	47,790	EUR	20	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:55:00.138655 +0100s	FR0000125007	47,770	EUR	22	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:55:40.467635 +0100s	FR0000125007	47,760	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:55:40.470836 +0100s	FR0000125007	47,760	EUR	88	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:55:40.474047 +0100s	FR0000125007	47,760	EUR	4	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:56:21.998819 +0100s	FR0000125007	47,780	EUR	404	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:56:37.412049 +0100s	FR0000125007	47,780	EUR	152	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:57:10.354594 +0100s	FR0000125007	47,775	EUR	271	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:57:10.358423 +0100s	FR0000125007	47,775	EUR	59	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:57:10.361859 +0100s	FR0000125007	47,775	EUR	111	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:57:10.444657 +0100s	FR0000125007	47,775	EUR	88	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:57:11.048157 +0100s	FR0000125007	47,775	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:57:21.249996 +0100s	FR0000125007	47,775	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:58:02.691485 +0100s	FR0000125007	47,780	EUR	83	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:58:09.398006 +0100s	FR0000125007	47,775	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:58:09.400851 +0100s	FR0000125007	47,775	EUR	14	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:58:12.298979 +0100s	FR0000125007	47,775	EUR	92	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:58:12.901036 +0100s	FR0000125007	47,770	EUR	106	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:59:05.556848 +0100s	FR0000125007	47,745	EUR	10	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:59:25.084762 +0100s	FR0000125007	47,730	EUR	84	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:59:38.004612 +0100s	FR0000125007	47,730	EUR	88	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 11:59:38.008112 +0100s	FR0000125007	47,730	EUR	94	XPAP	00333786445TRLO0-1	Annulation

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:47.139070 +0100s	FR0000125007	47,805	EUR	97	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:47.641032 +0100s	FR0000125007	47,805	EUR	12	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:49.943613 +0100s	FR0000125007	47,800	EUR	57	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:50.044439 +0100s	FR0000125007	47,800	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:50.946320 +0100s	FR0000125007	47,800	EUR	147	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:50.949389 +0100s	FR0000125007	47,800	EUR	78	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:30:59.653641 +0100s	FR0000125007	47,800	EUR	65	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:00.254395 +0100s	FR0000125007	47,800	EUR	17	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:01.056381 +0100s	FR0000125007	47,800	EUR	12	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:15.776472 +0100s	FR0000125007	47,795	EUR	165	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:15.779426 +0100s	FR0000125007	47,795	EUR	96	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:15.782779 +0100s	FR0000125007	47,795	EUR	390	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:15.865822 +0100s	FR0000125007	47,790	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:31.684256 +0100s	FR0000125007	47,795	EUR	71	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:31:31.688481 +0100s	FR0000125007	47,795	EUR	124	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:32:46.851782 +0100s	FR0000125007	47,805	EUR	250	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:32:46.857890 +0100s	FR0000125007	47,805	EUR	197	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:32:46.948585 +0100s	FR0000125007	47,805	EUR	49	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:33:21.292135 +0100s	FR0000125007	47,805	EUR	59	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:33:21.992691 +0100s	FR0000125007	47,805	EUR	41	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:33:37.145658 +0100s	FR0000125007	47,805	EUR	42	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:33:51.428593 +0100s	FR0000125007	47,800	EUR	76	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 12:33:51.432792 +0100s	FR0000125007	47,800	EUR	62	TRQX	00333786445TRLO0-1	Annulation

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:03:57.880440 +0100s	FR0000125007	47,880	EUR	170	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:28.414597 +0100s	FR0000125007	47,910	EUR	455	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:29.517360 +0100s	FR0000125007	47,910	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:37.725885 +0100s	FR0000125007	47,910	EUR	144	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:37.728931 +0100s	FR0000125007	47,910	EUR	37	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:41.628433 +0100s	FR0000125007	47,905	EUR	19	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:41.631623 +0100s	FR0000125007	47,905	EUR	112	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:42.231027 +0100s	FR0000125007	47,900	EUR	12	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:04:42.231464 +0100s	FR0000125007	47,900	EUR	12	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:00.653122 +0100s	FR0000125007	47,900	EUR	73	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:00.656180 +0100s	FR0000125007	47,900	EUR	13	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:20.070402 +0100s	FR0000125007	47,900	EUR	100	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:20.073603 +0100s	FR0000125007	47,900	EUR	16	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:20.076872 +0100s	FR0000125007	47,900	EUR	177	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:20.079967 +0100s	FR0000125007	47,900	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:31.085041 +0100s	FR0000125007	47,900	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:30.622603 +0100s	FR0000125007	47,900	EUR	227	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:53.739691 +0100s	FR0000125007	47,890	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:53.739493 +0100s	FR0000125007	47,890	EUR	116	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:56.822441 +0100s	FR0000125007	47,885	EUR	85	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:56.830808 +0100s	FR0000125007	47,885	EUR	102	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:05:56.924931 +0100s	FR0000125007	47,885	EUR	69	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:06:23.055483 +0100s	FR0000125007	47,885	EUR	300	XPAP	00333786445TRLO0-1	Annulation

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:17:38.362154 +0100s	FR0000125007	47,880	EUR	13	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:17:44.266294 +0100s	FR0000125007	47,875	EUR	11	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:17:45.067811 +0100s	FR0000125007	47,875	EUR	11	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:18:15.983068 +0100s	FR0000125007	47,875	EUR	206	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:18:15.986127 +0100s	FR0000125007	47,875	EUR	159	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:18:45.323374 +0100s	FR0000125007	47,870	EUR	37	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:19:24.162011 +0100s	FR0000125007	47,900	EUR	63	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:19:25.061909 +0100s	FR0000125007	47,895	EUR	213	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:19:25.064891 +0100s	FR0000125007	47,890	EUR	303	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:19:44.080912 +0100s	FR0000125007	47,895	EUR	42	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:01.213072 +0100s	FR0000125007	47,915	EUR	284	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:01.216840 +0100s	FR0000125007	47,910	EUR	109	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:01.219746 +0100s	FR0000125007	47,910	EUR	36	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:01.503641 +0100s	FR0000125007	47,915	EUR	25	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:28.847040 +0100s	FR0000125007	47,925	EUR	62	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:28.850263 +0100s	FR0000125007	47,925	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:51.874513 +0100s	FR0000125007	47,925	EUR	418	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:51.974702 +0100s	FR0000125007	47,920	EUR	186	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:51.981201 +0100s	FR0000125007	47,920	EUR	49	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:51.981201 +0100s	FR0000125007	47,925	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:51.984140 +0100s	FR0000125007	47,925	EUR	21	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:20:51.987022 +0100s	FR0000125007	47,920	EUR	107	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:21:16.602475 +0100s	FR0000125007	47,925	EUR	365	XPAP	00333786445TRLO0-1	Ann

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:39:42.623944 +0100s	FR0000125007	47,900	EUR	46	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:39:42.626781 +0100s	FR0000125007	47,900	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:39:42.629677 +0100s	FR0000125007	47,900	EUR	163	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:39:42.632512 +0100s	FR0000125007	47,900	EUR	270	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:39:42.724423 +0100s	FR0000125007	47,900	EUR	99	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:40:50.304627 +0100s	FR0000125007	47,895	EUR	110	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:40:50.307622 +0100s	FR0000125007	47,895	EUR	111	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:41:00.310580 +0100s	FR0000125007	47,895	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:41:07.128183 +0100s	FR0000125007	47,900	EUR	228	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:41:07.136473 +0100s	FR0000125007	47,900	EUR	122	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:41:07.139113 +0100s	FR0000125007	47,900	EUR	1	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:42:36.554338 +0100s	FR0000125007	47,920	EUR	117	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:42:36.558033 +0100s	FR0000125007	47,920	EUR	204	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:42:36.561242 +0100s	FR0000125007	47,920	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:42:36.653493 +0100s	FR0000125007	47,925	EUR	29	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:43:23.516575 +0100s	FR0000125007	47,925	EUR	145	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:43:23.613651 +0100s	FR0000125007	47,925	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:43:37.032179 +0100s	FR0000125007	47,920	EUR	148	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:43:55.358386 +0100s	FR0000125007	47,910	EUR	143	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:44:00.475034 +0100s	FR0000125007	47,935	EUR	116	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:44:09.594649 +0100s	FR0000125007	47,930	EUR	850	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:44:09.598390 +0100s	FR0000125007	47,930	EUR	211	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 13:44:09.601833 +0100s	FR0000125007	47,925	EUR	104	XPAP	00333786445TRLO0-1</	

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:52.064677 +0100s	FR0000125007	47,970	EUR	149	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:52.068390 +0100s	FR0000125007	47,970	EUR	52	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:52.071319 +0100s	FR0000125007	47,970	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:52.074582 +0100s	FR0000125007	47,970	EUR	159	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:52.162029 +0100s	FR0000125007	47,970	EUR	101	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:56.466361 +0100s	FR0000125007	47,970	EUR	30	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:56.270478 +0100s	FR0000125007	47,970	EUR	45	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:31:56.273664 +0100s	FR0000125007	47,970	EUR	63	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:16.109334 +0100s	FR0000125007	47,965	EUR	101	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:16.112850 +0100s	FR0000125007	47,965	EUR	135	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:16.116793 +0100s	FR0000125007	47,965	EUR	138	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:16.120097 +0100s	FR0000125007	47,965	EUR	389	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:27.434555 +0100s	FR0000125007	47,950	EUR	101	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:27.438084 +0100s	FR0000125007	47,950	EUR	181	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:27.441480 +0100s	FR0000125007	47,950	EUR	20	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:32:27.444936 +0100s	FR0000125007	47,955	EUR	51	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:16.538841 +0100s	FR0000125007	47,975	EUR	166	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:16.739767 +0100s	FR0000125007	47,975	EUR	48	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:16.727629 +0100s	FR0000125007	47,970	EUR	87	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:21.760030 +0100s	FR0000125007	47,970	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:21.777629 +0100s	FR0000125007	47,965	EUR	94	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:44.805394 +0100s	FR0000125007	47,960	EUR	145	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 14:33:44.808692 +0100s	FR0000125007	47,960	EUR	431	XPAR	00333786445TRLO0-1	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:02:36.792952 +0100s	FR0000125007	47,855	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:02:43.900082 +0100s	FR0000125007	47,850	EUR	110	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:02:44.201593 +0100s	FR0000125007	47,850	EUR	21	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:02:52.827034 +0100s	FR0000125007	47,840	EUR	85	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:02:52.829786 +0100s	FR0000125007	47,840	EUR	138	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:03:35.332643 +0100s	FR0000125007	47,880	EUR	411	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:03:35.332626 +0100s	FR0000125007	47,880	EUR	95	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:03:40.246785 +0100s	FR0000125007	47,875	EUR	84	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:01.994063 +0100s	FR0000125007	47,865	EUR	96	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:01.997342 +0100s	FR0000125007	47,865	EUR	100	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:02.001574 +0100s	FR0000125007	47,865	EUR	92	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:02.095446 +0100s	FR0000125007	47,865	EUR	133	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:05.805144 +0100s	FR0000125007	47,855	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:09.715649 +0100s	FR0000125007	47,855	EUR	92	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:04:29.068527 +0100s	FR0000125007	47,845	EUR	172	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:05:02.555279 +0100s	FR0000125007	47,845	EUR	158	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:05:20.305982 +0100s	FR0000125007	47,835	EUR	36	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:05:29.812615 +0100s	FR0000125007	47,835	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:05:29.816381 +0100s	FR0000125007	47,835	EUR	82	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:05:44.646023 +0100s	FR0000125007	47,830	EUR	158	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:05:46.765453 +0100s	FR0000125007	47,815	EUR	37	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:06:14.517867 +0100s	FR0000125007	47,830	EUR	254	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:06:14.521709 +0100s	FR0000125007	47,830	EUR	164	CHIX	00333786445TRLO0-1	Annulation</

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:27.121599 +0100s	FR0000125007	47,805	EUR	69	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:29.028148 +0100s	FR0000125007	47,805	EUR	172	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:30.529845 +0100s	FR0000125007	47,805	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:31.031549 +0100s	FR0000125007	47,805	EUR	17	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:32.735814 +0100s	FR0000125007	47,800	EUR	159	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:32.739519 +0100s	FR0000125007	47,800	EUR	210	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:32.743070 +0100s	FR0000125007	47,800	EUR	166	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:32.746818 +0100s	FR0000125007	47,795	EUR	108	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:20:35.883175 +0100s	FR0000125007	47,785	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:21:26.434020 +0100s	FR0000125007	47,800	EUR	122	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:21:26.343852 +0100s	FR0000125007	47,795	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:21:39.055957 +0100s	FR0000125007	47,785	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:21:53.780339 +0100s	FR0000125007	47,775	EUR	178	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:22:11.014269 +0100s	FR0000125007	47,760	EUR	90	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:22:13.964431 +0100s	FR0000125007	47,765	EUR	106	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:22:33.968113 +0100s	FR0000125007	47,765	EUR	176	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:22:35.166201 +0100s	FR0000125007	47,760	EUR	121	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:22:41.980563 +0100s	FR0000125007	47,750	EUR	144	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:22:41.984370 +0100s	FR0000125007	47,750	EUR	131	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:23:06.434843 +0100s	FR0000125007	47,740	EUR	69	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:23:06.437708 +0100s	FR0000125007	47,740	EUR	101	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:24:16.470381 +0100s	FR0000125007	47,730	EUR	27	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:24:54.445453 +0100s	FR0000125007	47,765	EUR	87	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:09.776812 +0100s	FR0000125007	47,760	EUR	128	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:13.285129 +0100s	FR0000125007	47,755	EUR	89	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:13.288149 +0100s	FR0000125007	47,755	EUR	62	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:13.291324 +0100s	FR0000125007	47,755	EUR	131	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:13.294424 +0100s	FR0000125007	47,755	EUR	44	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:36.131835 +0100s	FR0000125007	47,755	EUR	136	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:36.134629 +0100s	FR0000125007	47,755	EUR	352	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:25:36.133133 +0100s	FR0000125007	47,760	EUR	47	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.652239 +0100s	FR0000125007	47,775	EUR	45	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.656664 +0100s	FR0000125007	47,775	EUR	169	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.661294 +0100s	FR0000125007	47,775	EUR	150	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.664925 +0100s	FR0000125007	47,775	EUR	199	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.668417 +0100s	FR0000125007	47,775	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.753589 +0100s	FR0000125007	47,775	EUR	122	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.756250 +0100s	FR0000125007	47,775	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:38.759120 +0100s	FR0000125007	47,775	EUR	191	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:40.455667 +0100s	FR0000125007	47,770	EUR	211	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:41.756330 +0100s	FR0000125007	47,765	EUR	100	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:44.561385 +0100s	FR0000125007	47,765	EUR	81	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:26:49.467663 +0100s	FR0000125007	47,760	EUR	50	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:27:09.506869 +0100s	FR0000125007	47,745	EUR	96	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:27:09.511120 +0100s	FR0000125007	47,745	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:27:49.777389 +0100s	FR0000125007	47,760	EUR	176	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:03.300323 +0100s	FR0000125007	47,760	EUR	79	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:03.311795 +0100s	FR0000125007	47,760	EUR	58	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:14.630603 +0100s	FR0000125007	47,755	EUR	152	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:14.634338 +0100s	FR0000125007	47,755	EUR	143	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:46.183183 +0100s	FR0000125007	47,775	EUR	35	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:46.198103 +0100s	FR0000125007	47,775	EUR	34	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:28:55.298937 +0100s	FR0000125007	47,775	EUR	82	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:29:24.246453 +0100s	FR0000125007	47,775	EUR	129	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:29:24.249295 +0100s	FR0000125007	47,775	EUR	198	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:29:24.348031 +0100s	FR0000125007	47,780	EUR	111	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:29:45.587571 +0100s	FR0000125007	47,785	EUR	10	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30.047606 +0100s	FR0000125007	47,800	EUR	102	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:08.153682 +0100s	FR0000125007	47,795	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:08.156767 +0100s	FR0000125007	47,795	EUR	117	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:08.159906 +0100s	FR0000125007	47,795	EUR	150	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:08.163003 +0100s	FR0000125007	47,795	EUR	155	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:09.055934 +0100s	FR0000125007	47,800	EUR	62	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:19.377231 +0100s	FR0000125007	47,790	EUR	115	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:19.381964 +0100s	FR0000125007	47,790	EUR	44	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:19.386403 +0100s	FR0000125007	47,790	EUR	168	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:19.390908 +0100s	FR0000125007	47,790	EUR	130	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:19.575759 +0100s	FR0000125007	47,795	EUR	134	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:30:19.581552 +0100s	FR0000125007	47,795	EUR	160	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:31:02.754076 +0100s	FR0000125007	47,805	EUR	50	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170803 15:31:02.751326 +0100s	FR0000125007	47,845	EUR				

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:35:48.689015 +0100s	FR0000125007	47,800	EUR	29	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:35:48.692813 +0100s	FR0000125007	47,800	EUR	144	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:35:48.696525 +0100s	FR0000125007	47,800	EUR	84	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:35:48.700216 +0100s	FR0000125007	47,800	EUR	27	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:35:48.703974 +0100s	FR0000125007	47,800	EUR	46	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:33.853996 +0100s	FR0000125007	47,815	EUR	173	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:48.289474 +0100s	FR0000125007	47,810	EUR	223	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:48.293729 +0100s	FR0000125007	47,810	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:48.297865 +0100s	FR0000125007	47,810	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:48.301153 +0100s	FR0000125007	47,810	EUR	26	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:48.303946 +0100s	FR0000125007	47,810	EUR	37	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:36:48.306760 +0100s	FR0000125007	47,810	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:37:14.645706 +0100s	FR0000125007	47,805	EUR	102	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:37:38.187047 +0100s	FR0000125007	47,805	EUR	156	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:37:50.312458 +0100s	FR0000125007	47,785	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:37:50.316701 +0100s	FR0000125007	47,790	EUR	43	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:37:53.116634 +0100s	FR0000125007	47,795	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.166574 +0100s	FR0000125007	47,790	EUR	45	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.30.802396 +0100s	FR0000125007	47,785	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.30.807847 +0100s	FR0000125007	47,785	EUR	300	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.30.812398 +0100s	FR0000125007	47,785	EUR	31	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.30.817104 +0100s	FR0000125007	47,785	EUR	5	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.30.891334 +0100s	FR0000125007	47,780	EUR	136	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38.30.895372 +0100s	FR0000125007	47,780	EUR	94	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38:47.303198 +0100s	FR0000125007	47,795	EUR	75	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38:47.032356 +0100s	FR0000125007	47,790	EUR	51	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38:47.037167 +0100s	FR0000125007	47,790	EUR	33	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38:47.041880 +0100s	FR0000125007	47,790	EUR	141	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38:51.240850 +0100s	FR0000125007	47,790	EUR	90	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:38:51.243532 +0100s	FR0000125007	47,790	EUR	97	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.03.788565 +0100s	FR0000125007	47,770	EUR	148	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.03.792279 +0100s	FR0000125007	47,770	EUR	83	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.08.896931 +0100s	FR0000125007	47,770	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.08.999667 +0100s	FR0000125007	47,765	EUR	101	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.09.004109 +0100s	FR0000125007	47,765	EUR	97	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.34.759661 +0100s	FR0000125007	47,745	EUR	83	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.34.768211 +0100s	FR0000125007	47,745	EUR	85	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.34.860865 +0100s	FR0000125007	47,745	EUR	61	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.38.767557 +0100s	FR0000125007	47,745	EUR	68	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.43.282194 +0100s	FR0000125007	47,755	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.54.102972 +0100s	FR0000125007	47,775	EUR	42	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.54.403531 +0100s	FR0000125007	47,775	EUR	20	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.54.407429 +0100s	FR0000125007	47,775	EUR	325	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.54.411244 +0100s	FR0000125007	47,775	EUR	4	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.54.415181 +0100s	FR0000125007	47,775	EUR	117	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:40.54.418918 +0100s	FR0000125007	47,775	EUR	199	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:41.27.769626 +0100s	FR0000125007	47,780	EUR	115	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:41.27.773464 +0100s	FR0000125007	47,780	EUR	405	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:41.27.772323 +0100s	FR0000125007	47,775	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:41.52.908904 +0100s	FR0000125007	47,770	EUR	90	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:42.25.885794 +0100s	FR0000125007	47,790	EUR	62	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:42.26.687561 +0100s	FR0000125007	47,790	EUR	1	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:42.36.503572 +0100s	FR0000125007	47,785	EUR	80	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:42.36.507691 +0100s	FR0000125007	47,780	EUR	431	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:42.53.151112 +0100s	FR0000125007	47,785	EUR	87	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:42.54.932875 +0100s	FR0000125007	47,775	EUR	114	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.01.649611 +0100s	FR0000125007	47,770	EUR	205	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.01.654620 +0100s	FR0000125007	47,770	EUR	116	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.05.753568 +0100s	FR0000125007	47,770	EUR	37	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.37.512409 +0100s	FR0000125007	47,780	EUR	51	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.39.312697 +0100s	FR0000125007	47,780	EUR	39	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.44.621685 +0100s	FR0000125007	47,770	EUR	126	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.44.628946 +0100s	FR0000125007	47,770	EUR	109	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.44.631729 +0100s	FR0000125007	47,765	EUR	219	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.44.727235 +0100s	FR0000125007	47,770	EUR	75	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.55.541371 +0100s	FR0000125007	47,770	EUR	56	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:43.55.545558 +0100s	FR0000125007	47,770	EUR	50	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:45.13.201034 +0100s	FR0000125007	47,785	EUR	3	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:45.41.968598 +0100s	FR0000125007	47,800	EUR	62	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:45.41.971744 +0100s	FR0000125007	47,800	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:46.07.826955 +0100s	FR0000125007	47,795	EUR	45	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:46.07.831990 +0100s	FR0000125007</						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:49:34.240445 +0100s	FR0000125007	47,800	EUR	55	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:49:37.855549 +0100s	FR0000125007	47,795	EUR	55	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:49:37.859239 +0100s	FR0000125007	47,795	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:49:59.407302 +0100s	FR0000125007	47,785	EUR	78	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:49:59.410213 +0100s	FR0000125007	47,785	EUR	23	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:00.008958 +0100s	FR0000125007	47,780	EUR	9	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:00.012830 +0100s	FR0000125007	47,780	EUR	70	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:00.017085 +0100s	FR0000125007	47,780	EUR	6	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:31.183806 +0100s	FR0000125007	47,800	EUR	68	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:34.989415 +0100s	FR0000125007	47,800	EUR	48	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:40.99658 +0100s	FR0000125007	47,800	EUR	53	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:50:55.035455 +0100s	FR0000125007	47,805	EUR	66	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:12.484039 +0100s	FR0000125007	47,800	EUR	86	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:20.804709 +0100s	FR0000125007	47,800	EUR	450	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:21.004987 +0100s	FR0000125007	47,795	EUR	180	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:21.009075 +0100s	FR0000125007	47,795	EUR	143	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:41.953050 +0100s	FR0000125007	47,795	EUR	136	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:41.956923 +0100s	FR0000125007	47,795	EUR	42	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:51:45.259057 +0100s	FR0000125007	47,795	EUR	116	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:52:14.515376 +0100s	FR0000125007	47,795	EUR	83	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:19.135834 +0100s	FR0000125007	47,795	EUR	68	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:19.140259 +0100s	FR0000125007	47,795	EUR	185	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:19.144485 +0100s	FR0000125007	47,795	EUR	85	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:19.148576 +0100s	FR0000125007	47,795	EUR	15	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:27.354803 +0100s	FR0000125007	47,800	EUR	59	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:37.785140 +0100s	FR0000125007	47,805	EUR	54	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:37.789664 +0100s	FR0000125007	47,805	EUR	41	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:37.785140 +0100s	FR0000125007	47,805	EUR	4	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:53:54.825799 +0100s	FR0000125007	47,815	EUR	7	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:05.826303 +0100s	FR0000125007	47,815	EUR	13	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:02.744644 +0100s	FR0000125007	47,825	EUR	89	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:07.360059 +0100s	FR0000125007	47,825	EUR	66	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:08.262377 +0100s	FR0000125007	47,825	EUR	10	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:19.189737 +0100s	FR0000125007	47,825	EUR	28	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:20.094578 +0100s	FR0000125007	47,825	EUR	20	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:33.320444 +0100s	FR0000125007	47,825	EUR	26	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:38.032308 +0100s	FR0000125007	47,825	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:45.856573 +0100s	FR0000125007	47,825	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:48.363200 +0100s	FR0000125007	47,825	EUR	3	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:54:53.473609 +0100s	FR0000125007	47,825	EUR	70	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:04.098076 +0100s	FR0000125007	47,830	EUR	37	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:04.500314 +0100s	FR0000125007	47,830	EUR	41	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:05.504599 +0100s	FR0000125007	47,830	EUR	95	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:36.673871 +0100s	FR0000125007	47,865	EUR	175	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:38.780888 +0100s	FR0000125007	47,865	EUR	118	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:38.881260 +0100s	FR0000125007	47,865	EUR	67	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:43.995732 +0100s	FR0000125007	47,855	EUR	152	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:44.094348 +0100s	FR0000125007	47,855	EUR	125	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:45.600500 +0100s	FR0000125007	47,865	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:49.017861 +0100s	FR0000125007	47,860	EUR	69	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:52.119053 +0100s	FR0000125007	47,860	EUR	48	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:52.219189 +0100s	FR0000125007	47,860	EUR	70	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:52.419995 +0100s	FR0000125007	47,860	EUR	89	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:54.021726 +0100s	FR0000125007	47,850	EUR	9	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:54.222757 +0100s	FR0000125007	47,850	EUR	6	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:55:54.925239 +0100s	FR0000125007	47,855	EUR	70	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:04.447915 +0100s	FR0000125007	47,850	EUR	139	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:04.451829 +0100s	FR0000125007	47,850	EUR	173	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:04.456029 +0100s	FR0000125007	47,850	EUR	379	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:07.854776 +0100s	FR0000125007	47,850	EUR	67	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:28.197645 +0100s	FR0000125007	47,845	EUR	21	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:20.232240 +0100s	FR0000125007	47,840	EUR	118	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:50.236011 +0100s	FR0000125007	47,840	EUR	199	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:50.239617 +0100s	FR0000125007	47,840	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:50.242721 +0100s	FR0000125007	47,840	EUR	242	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:50.245547 +0100s	FR0000125007	47,840	EUR	78	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:51.236850 +0100s	FR0000125007	47,840	EUR	14	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:52.036806 +0100s	FR0000125007	47,840	EUR	16	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:52.140333 +0100s	FR0000125007	47,840	EUR	84	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:52.147158 +0100s	FR0000125007	47,840	EUR	2	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 15:56:52.341332 +0100s	FR0000125007	47,840	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8								

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:25.284043 +0100s	FR0000125007	47,805	EUR	112	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:25.288038 +0100s	FR0000125007	47,805	EUR	106	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:25.985926 +0100s	FR0000125007	47,805	EUR	27	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:26.086712 +0100s	FR0000125007	47,805	EUR	105	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:52.159610 +0100s	FR0000125007	47,825	EUR	127	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:52.261492 +0100s	FR0000125007	47,825	EUR	142	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:02:53.163613 +0100s	FR0000125007	47,825	EUR	5	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:53.264820 +0100s	FR0000125007	47,825	EUR	115	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:03.181196 +0100s	FR0000125007	47,825	EUR	99	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:03.185089 +0100s	FR0000125007	47,825	EUR	136	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:05.287902 +0100s	FR0000125007	47,830	EUR	83	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:16.812146 +0100s	FR0000125007	47,825	EUR	202	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:16.815120 +0100s	FR0000125007	47,825	EUR	21	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:23.829080 +0100s	FR0000125007	47,830	EUR	2	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:24.129887 +0100s	FR0000125007	47,830	EUR	19	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:31.041053 +0100s	FR0000125007	47,825	EUR	90	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:52.886770 +0100s	FR0000125007	47,840	EUR	187	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:58.992361 +0100s	FR0000125007	47,830	EUR	173	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:03:59.092957 +0100s	FR0000125007	47,830	EUR	26	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:04:08.919527 +0100s	FR0000125007	47,830	EUR	31	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:04:12.022304 +0100s	FR0000125007	47,825	EUR	400	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:04:14.794737 +0100s	FR0000125007	47,840	EUR	125	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:04:50.715206 +0100s	FR0000125007	47,835	EUR	89	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:04:50.719239 +0100s	FR0000125007	47,835	EUR	333	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:46.832585 +0100s	FR0000125007	47,825	EUR	104	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:22.088954 +0100s	FR0000125007	47,835	EUR	11	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:22.091772 +0100s	FR0000125007	47,835	EUR	2	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:24.897496 +0100s	FR0000125007	47,835	EUR	89	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:24.901556 +0100s	FR0000125007	47,835	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:25.064156 +0100s	FR0000125007	47,845	EUR	57	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:55.068124 +0100s	FR0000125007	47,845	EUR	1	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:55.159954 +0100s	FR0000125007	47,845	EUR	157	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:56.062086 +0100s	FR0000125007	47,845	EUR	75	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:05:15.814010 +0100s	FR0000125007	47,845	EUR	134	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:18.117069 +0100s	FR0000125007	47,845	EUR	14	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:18.120991 +0100s	FR0000125007	47,845	EUR	29	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:18.618761 +0100s	FR0000125007	47,845	EUR	35	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:19.120196 +0100s	FR0000125007	47,845	EUR	1	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:20.922408 +0100s	FR0000125007	47,845	EUR	2	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:22.629579 +0100s	FR0000125007	47,845	EUR	99	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:28.446500 +0100s	FR0000125007	47,840	EUR	224	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:29.849051 +0100s	FR0000125007	47,840	EUR	160	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:06:29.851813 +0100s	FR0000125007	47,840	EUR	145	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:17.161429 +0100s	FR0000125007	47,820	EUR	91	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:17.260514 +0100s	FR0000125007	47,820	EUR	138	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:17.264620 +0100s	FR0000125007	47,820	EUR	116	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:18.263812 +0100s	FR0000125007	47,815	EUR	1	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:18.564787 +0100s	FR0000125007	47,815	EUR	91	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:54.952577 +0100s	FR0000125007	47,810	EUR	3	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:58.057268 +0100s	FR0000125007	47,810	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:07:58.061450 +0100s	FR0000125007	47,810	EUR	118	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:03.263799 +0100s	FR0000125007	47,810	EUR	49	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:03.266851 +0100s	FR0000125007	47,805	EUR	94	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:03.269788 +0100s	FR0000125007	47,805	EUR	71	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:08.175350 +0100s	FR0000125007	47,800	EUR	258	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:08.178138 +0100s	FR0000125007	47,800	EUR	4	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:08.272343 +0100s	FR0000125007	47,795	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:42.448504 +0100s	FR0000125007	47,785	EUR	93	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:44.052660 +0100s	FR0000125007	47,780	EUR	60	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:08:44.054746 +0100s	FR0000125007	47,780	EUR	92	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:08.607763 +0100s	FR0000125007	47,780	EUR	16	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:08.612228 +0100s	FR0000125007	47,780	EUR	232	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:11.213405 +0100s	FR0000125007	47,780	EUR	23	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:12.128276 +0100s	FR0000125007	47,780	EUR	2	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:20.429387 +0100s	FR0000125007	47,780	EUR	17	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:20.433849 +0100s	FR0000125007	47,780	EUR	121	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:47.108376 +0100s	FR0000125007	47,805	EUR	43	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:47.904724 +0100s	FR0000125007	47,805	EUR	117	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:47.908983 +0100s	FR0000125007	47,805	EUR	89	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:48.005289 +0100s	FR0000125007	47,805	EUR	36	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:09:48.009624 +0100s	FR0000125007	47,805	EUR	72	CHIX	00333786445TLR00-1	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:05.343554 +0100s	FR0000125007	47,795	EUR	80	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:05.439003 +0100s	FR0000125007	47,795	EUR	25	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:05.443166 +0100s	FR0000125007	47,795	EUR	159	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.565457 +0100s	FR0000125007	47,795	EUR	85	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.569387 +0100s	FR0000125007	47,795	EUR	155	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.573348 +0100s	FR0000125007	47,795	EUR	413	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.664452 +0100s	FR0000125007	47,795	EUR	70	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.668794 +0100s	FR0000125007	47,795	EUR	77	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.966272 +0100s	FR0000125007	47,795	EUR	28	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:15.970429 +0100s	FR0000125007	47,795	EUR	69	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:24.385584 +0100s	FR0000125007	47,795	EUR	91	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:54.360973 +0100s	FR0000125007	47,790	EUR	126	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:14:54.364913 +0100s	FR0000125007	47,790	EUR	97	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:01.179395 +0100s	FR0000125007	47,780	EUR	34	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:01.183653 +0100s	FR0000125007	47,780	EUR	66	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:01.379299 +0100s	FR0000125007	47,780	EUR	105	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:02.380930 +0100s	FR0000125007	47,780	EUR	122	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:05.388472 +0100s	FR0000125007	47,770	EUR	100	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:05.392767 +0100s	FR0000125007	47,770	EUR	121	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:07.391774 +0100s	FR0000125007	47,770	EUR	126	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:07.492963 +0100s	FR0000125007	47,770	EUR	56	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:08.397991 +0100s	FR0000125007	47,765	EUR	336	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:15:19.326884 +0100s	FR0000125007	47,765	EUR	129	XPAP	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:02.618794 +0100s	FR0000125007	47,740	EUR	70	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:02.621740 +0100s	FR0000125007	47,740	EUR	223	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:02.624610 +0100s	FR0000125007	47,745	EUR	41	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:33.701637 +0100s	FR0000125007	47,750	EUR	42	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:33.704655 +0100s	FR0000125007	47,750	EUR	248	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:50.149786 +0100s	FR0000125007	47,755	EUR	51	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:22:50.153856 +0100s	FR0000125007	47,755	EUR	75	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:05.491391 +0100s	FR0000125007	47,765	EUR	108	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:13.220429 +0100s	FR0000125007	47,765	EUR	78	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:25.450895 +0100s	FR0000125007	47,765	EUR	64	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:28.362913 +0100s	FR0000125007	47,765	EUR	2	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:28.763830 +0100s	FR0000125007	47,765	EUR	20	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:28.864332 +0100s	FR0000125007	47,765	EUR	11	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:29.869492 +0100s	FR0000125007	47,765	EUR	15	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:30.573317 +0100s	FR0000125007	47,760	EUR	102	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:30.576691 +0100s	FR0000125007	47,760	EUR	689	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:30.580260 +0100s	FR0000125007	47,760	EUR	125	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:30.673964 +0100s	FR0000125007	47,755	EUR	162	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:30.875687 +0100s	FR0000125007	47,755	EUR	94	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:57.247871 +0100s	FR0000125007	47,755	EUR	58	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:57.252029 +0100s	FR0000125007	47,755	EUR	16	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:57.256162 +0100s	FR0000125007	47,755	EUR	54	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170803 16:23:57.260216 +0100s	FR0000125007	47,755	EUR	12	TRQX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:00:18.405112 +0100s	FR0000125007	47,590	EUR	48	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:31.841909 +0100s	FR0000125007	47,700	EUR	85	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:37.245152 +0100s	FR0000125007	47,705	EUR	132	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:44.647655 +0100s	FR0000125007	47,705	EUR	122	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:44.748161 +0100s	FR0000125007	47,705	EUR	78	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:45.148451 +0100s	FR0000125007	47,705	EUR	13	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:45.548672 +0100s	FR0000125007	47,705	EUR	1	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:02:45.551427 +0100s	FR0000125007	47,705	EUR	199	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:03:00.467448 +0100s	FR0000125007	47,705	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:03:35.084817 +0100s	FR0000125007	47,700	EUR	35	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:03:35.084749 +0100s	FR0000125007	47,700	EUR	33	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:03:40.590145 +0100s	FR0000125007	47,685	EUR	136	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:03:40.692659 +0100s	FR0000125007	47,685	EUR	204	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:03:40.790324 +0100s	FR0000125007	47,685	EUR	55	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:04:04.005763 +0100s	FR0000125007	47,700	EUR	71	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:00.240290 +0100s	FR0000125007	47,690	EUR	339	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:00.338896 +0100s	FR0000125007	47,690	EUR	111	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:47.571548 +0100s	FR0000125007	47,745	EUR	99	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:47.576314 +0100s	FR0000125007	47,740	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:47.590183 +0100s	FR0000125007	47,740	EUR	60	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:53.378428 +0100s	FR0000125007	47,725	EUR	96	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:53.476588 +0100s	FR0000125007	47,725	EUR	67	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:55.277980 +0100s	FR0000125007	47,710	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:55.280740 +0100s	FR0000125007	47,715	EUR	9	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:56.279353 +0100s	FR0000125007	47,710	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:05:56.282005 +0100s	FR0000125007	47,710	EUR	18	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:06:02.687392 +0100s	FR0000125007	47,710	EUR	52	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:06:02.699930 +0100s	FR0000125007	47,705	EUR	210	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:06:50.228330 +0100s	FR0000125007	47,705	EUR	49	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:00.141576 +0100s	FR0000125007	47,675	EUR	103	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:00.144377 +0100s	FR0000125007	47,675	EUR	81	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:00.147085 +0100s	FR0000125007	47,675	EUR	83	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:00.149807 +0100s	FR0000125007	47,675	EUR	47	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:00.240703 +0100s	FR0000125007	47,675	EUR	9	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:00.243478 +0100s	FR0000125007	47,675	EUR	35	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:31.182883 +0100s	FR0000125007	47,660	EUR	180	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:31.185417 +0100s	FR0000125007	47,660	EUR	20	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:07:45.299379 +0100s	FR0000125007	47,660	EUR	75	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:09:47.302065 +0100s	FR0000125007	47,590	EUR	84	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:09:51.206688 +0100s	FR0000125007	47,550	EUR	153	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:09:58.114917 +0100s	FR0000125007	47,545	EUR	443	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:09:58.417600 +0100s	FR0000125007	47,510	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:00.221710 +0100s	FR0000125007	47,510	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:00.224372 +0100s	FR0000125007	47,510	EUR	60	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:00.322179 +0100s	FR0000125007	47,510	EUR	148	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:12.214488 +0100s	FR0000125007	47,520	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:12.245073 +0100s	FR0000125007	47,520	EUR	3	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:12.642081 +0100s	FR0000125007	47,520	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:12.644853 +0100s	FR0000125007	47,520	EUR	210	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:12.163007 +0100s	FR0000125007	47,545	EUR	160	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:13.066839 +0100s	FR0000125007	47,540	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:13.268510 +0100s	FR0000125007	47,540	EUR	167	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:13.570654 +0100s	FR0000125007	47,535	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:17.573297 +0100s	FR0000125007	47,535	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:17.575906 +0100s	FR0000125007	47,535	EUR	87	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:17.885678 +0100s	FR0000125007	47,525	EUR	216	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:15.599446 +0100s	FR0000125007	47,525	EUR	291	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:10:15.981896 +0100s	FR0000125007	47,530	EUR	121	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:11:03.004520 +0100s	FR0000125007	47,515	EUR	189	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:11:03.045036 +0100s	FR0000125007	47,515	EUR	92	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:11:03.306532 +0100s	FR0000125007	47,515	EUR	108	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:11:03.310467 +0100s	FR0000125007	47,515	EUR	120	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:11:03.319219 +0100s	FR0000125007	47,515	EUR	2	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:11:13.137628 +0100s	FR0000125007	47,500	EUR	118	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:12.571391 +0100s	FR0000125007	47,475	EUR	145	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:12.871920 +0100s	FR0000125007	47,460	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:13.672915 +0100s	FR0000125007	47,460	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:14.075470 +0100s	FR0000125007	47,460	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:20.381269 +0100s	FR0000125007	47,475	EUR	23	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:20.482259 +0100s	FR0000125007	47,470	EUR	12	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:12:25.805469 +0100s</							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:46:38.708350 +0100s	FR0000125007	47,545	EUR	131	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:46:39.109549 +0100s	FR0000125007	47,545	EUR	50	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:46:39.112459 +0100s	FR0000125007	47,545	EUR	72	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:46:47.917769 +0100s	FR0000125007	47,550	EUR	75	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:46:47.917787 +0100s	FR0000125007	47,550	EUR	41	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:46:47.920375 +0100s	FR0000125007	47,550	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:02.081809 +0100s	FR0000125007	47,560	EUR	48	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:03.581844 +0100s	FR0000125007	47,565	EUR	152	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:05.984514 +0100s	FR0000125007	47,565	EUR	36	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:32.205719 +0100s	FR0000125007	47,565	EUR	46	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:36.609040 +0100s	FR0000125007	47,565	EUR	65	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:36.612179 +0100s	FR0000125007	47,565	EUR	41	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:36.709444 +0100s	FR0000125007	47,565	EUR	110	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:36.712704 +0100s	FR0000125007	47,565	EUR	91	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:36.712673 +0100s	FR0000125007	47,565	EUR	45	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:36.810377 +0100s	FR0000125007	47,565	EUR	23	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:49.527867 +0100s	FR0000125007	47,555	EUR	122	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:49.530527 +0100s	FR0000125007	47,560	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:48:59.041735 +0100s	FR0000125007	47,565	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:06.047458 +0100s	FR0000125007	47,565	EUR	17	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:15.156266 +0100s	FR0000125007	47,565	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:38.384348 +0100s	FR0000125007	47,565	EUR	40	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:57.608492 +0100s	FR0000125007	47,555	EUR	121	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:57.611231 +0100s	FR0000125007	47,555	EUR	111	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:57.613929 +0100s	FR0000125007	47,550	EUR	100	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:57.709853 +0100s	FR0000125007	47,550	EUR	73	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:57.713832 +0100s	FR0000125007	47,555	EUR	82	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:58.108682 +0100s	FR0000125007	47,555	EUR	118	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:58.111318 +0100s	FR0000125007	47,555	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:49:58.114130 +0100s	FR0000125007	47,555	EUR	6	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:50:00.412429 +0100s	FR0000125007	47,545	EUR	47	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:50:00.415054 +0100s	FR0000125007	47,555	EUR	57	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:50:51.361974 +0100s	FR0000125007	47,550	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:50:51.364459 +0100s	FR0000125007	47,555	EUR	190	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:38.329483 +0100s	FR0000125007	47,565	EUR	178	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:38.333796 +0100s	FR0000125007	47,565	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:38.426453 +0100s	FR0000125007	47,565	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:39.529337 +0100s	FR0000125007	47,575	EUR	4	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:39.532526 +0100s	FR0000125007	47,575	EUR	26	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:50.937320 +0100s	FR0000125007	47,570	EUR	46	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:51:51.739568 +0100s	FR0000125007	47,575	EUR	45	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:00.246187 +0100s	FR0000125007	47,560	EUR	128	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:00.248690 +0100s	FR0000125007	47,560	EUR	27	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:00.349785 +0100s	FR0000125007	47,560	EUR	183	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:15.660268 +0100s	FR0000125007	47,565	EUR	122	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:19.973959 +0100s	FR0000125007	47,565	EUR	45	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:19.976845 +0100s	FR0000125007	47,565	EUR	155	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:52:52.990084 +0100s	FR0000125007	47,575	EUR	61	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:06.201852 +0100s	FR0000125007	47,575	EUR	21	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:06.301527 +0100s	FR0000125007	47,575	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:08.004858 +0100s	FR0000125007	47,575	EUR	31	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:08.007550 +0100s	FR0000125007	47,575	EUR	64	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:08.010181 +0100s	FR0000125007	47,575	EUR	54	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:09.842375 +0100s	FR0000125007	47,555	EUR	150	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:09.845002 +0100s	FR0000125007	47,555	EUR	150	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:09.847625 +0100s	FR0000125007	47,550	EUR	87	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:09.850245 +0100s	FR0000125007	47,550	EUR	88	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:09.942672 +0100s	FR0000125007	47,555	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:53:09.860769 +0100s	FR0000125007	47,545	EUR	52	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:05.572886 +0100s	FR0000125007	47,545	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:22.187755 +0100s	FR0000125007	47,540	EUR	56	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:22.190756 +0100s	FR0000125007	47,540	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:22.288896 +0100s	FR0000125007	47,540	EUR	56	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:30.996696 +0100s	FR0000125007	47,535	EUR	85	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:31.094044 +0100s	FR0000125007	47,535	EUR	70	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:54:36.801488 +0100s	FR0000125007	47,530	EUR	102	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:55:06.429606 +0100s	FR0000125007	47,525	EUR	45	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:55:06.432254 +0100s	FR0000125007	47,520	EUR	62	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:55:11.034875 +0100s	FR0000125007	47,510	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:55:11.038625 +0100s	FR0000125007	47,515	EUR	1	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 08:55:14.866015 +0100s	FR0000125007	47,515	EUR	135	XPAR	00333786445TRLO0-1	Ann

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:26.765192 +0100s	FR0000125007	47,505	EUR	70	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:40.880919 +0100s	FR0000125007	47,505	EUR	109	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:40.883755 +0100s	FR0000125007	47,505	EUR	91	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:40.981198 +0100s	FR0000125007	47,505	EUR	42	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:52.197142 +0100s	FR0000125007	47,500	EUR	62	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:52.199852 +0100s	FR0000125007	47,505	EUR	50	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:52.297761 +0100s	FR0000125007	47,500	EUR	41	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:10:52.300472 +0100s	FR0000125007	47,505	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:05.905639 +0100s	FR0000125007	47,490	EUR	97	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:05.908570 +0100s	FR0000125007	47,490	EUR	92	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:06.007515 +0100s	FR0000125007	47,485	EUR	99	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:06.010482 +0100s	FR0000125007	47,485	EUR	123	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:06.013527 +0100s	FR0000125007	47,485	EUR	35	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:06.016673 +0100s	FR0000125007	47,485	EUR	75	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:11:06.020060 +0100s	FR0000125007	47,490	EUR	52	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:06.079491 +0100s	FR0000125007	47,485	EUR	71	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:06.082356 +0100s	FR0000125007	47,485	EUR	67	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:06.086231 +0100s	FR0000125007	47,485	EUR	49	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:26.506263 +0100s	FR0000125007	47,500	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:26.508881 +0100s	FR0000125007	47,500	EUR	22	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:26.511731 +0100s	FR0000125007	47,495	EUR	91	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:26.514535 +0100s	FR0000125007	47,495	EUR	93	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 09:12:26.515426 +0100s	FR0000125007	47,500	EUR	45	TRQX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:44:20.057089 +0100s	FR0000125007	47,550	EUR	128	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:44:23.759863 +0100s	FR0000125007	47,555	EUR	38	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:44:27.463488 +0100s	FR0000125007	47,560	EUR	130	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:44:33.668170 +0100s	FR0000125007	47,560	EUR	43	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:44:37.268939 +0100s	FR0000125007	47,555	EUR	46	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:45:50.226838 +0100s	FR0000125007	47,565	EUR	23	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:45:51.126571 +0100s	FR0000125007	47,560	EUR	84	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:45:53.930843 +0100s	FR0000125007	47,560	EUR	53	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:46:15.646830 +0100s	FR0000125007	47,555	EUR	68	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:46:16.347685 +0100s	FR0000125007	47,555	EUR	108	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:46:16.447742 +0100s	FR0000125007	47,555	EUR	43	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:46:16.540529 +0100s	FR0000125007	47,555	EUR	47	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:46:16.648100 +0100s	FR0000125007	47,555	EUR	9	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:46:55.790298 +0100s	FR0000125007	47,560	EUR	45	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:47:21.420517 +0100s	FR0000125007	47,550	EUR	42	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:47:54.148723 +0100s	FR0000125007	47,540	EUR	84	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:48:20.964766 +0100s	FR0000125007	47,545	EUR	61	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:48:34.079453 +0100s	FR0000125007	47,550	EUR	39	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:48:57.993880 +0100s	FR0000125007	47,545	EUR	116	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:48:58.093787 +0100s	FR0000125007	47,545	EUR	51	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:48:58.194001 +0100s	FR0000125007	47,545	EUR	52	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:49:06.003632 +0100s	FR0000125007	47,535	EUR	56	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:49:06.204743 +0100s	FR0000125007	47,535	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:49:19.509521 +0100s	FR0000125007	47,535	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:49:39.226442 +0100s	FR0000125007	47,540	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:49:39.229650 +0100s	FR0000125007	47,540	EUR	38	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:49:39.231366 +0100s	FR0000125007	47,540	EUR	104	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:50:01.837890 +0100s	FR0000125007	47,540	EUR	41	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:50:18.955078 +0100s	FR0000125007	47,535	EUR	89	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:50:18.957725 +0100s	FR0000125007	47,530	EUR	87	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:50:19.054788 +0100s	FR0000125007	47,530	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:51:42.430962 +0100s	FR0000125007	47,545	EUR	55	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:52:09.049222 +0100s	FR0000125007	47,540	EUR	39	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:52:25.366524 +0100s	FR0000125007	47,540	EUR	38	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:03.276828 +0100s	FR0000125007	47,560	EUR	144	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:03.279521 +0100s	FR0000125007	47,560	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:03.477092 +0100s	FR0000125007	47,560	EUR	73	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:03.676873 +0100s	FR0000125007	47,560	EUR	27	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:03.679572 +0100s	FR0000125007	47,560	EUR	64	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:03.705107 +0100s	FR0000125007	47,585	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:33.911154 +0100s	FR0000125007	47,575	EUR	123	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:33.913990 +0100s	FR0000125007	47,575	EUR	157	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:33.916814 +0100s	FR0000125007	47,575	EUR	466	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:33.919601 +0100s	FR0000125007	47,575	EUR	109	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:33.922494 +0100s	FR0000125007	47,575	EUR	128	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:33.931491 +0100s	FR0000125007	47,575	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:37.812911 +0100s	FR0000125007	47,580	EUR	71	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:37.815653 +0100s	FR0000125007	47,580	EUR	69	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:41.615010 +0100s	FR0000125007	47,580	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:41.621081 +0100s	FR0000125007	47,580	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:41.625430 +0100s	FR0000125007	47,580	EUR	45	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:41.714587 +0100s	FR0000125007	47,580	EUR	63	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:41.717231 +0100s	FR0000125007	47,580	EUR	57	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:43.818314 +0100s	FR0000125007	47,570	EUR	124	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:43.821560 +0100s	FR0000125007	47,575	EUR	77	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:44.018718 +0100s	FR0000125007	47,570	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:46.323106 +0100s	FR0000125007	47,570	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:47.727691 +0100s	FR0000125007	47,570	EUR	29	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:47.730566 +0100s	FR0000125007	47,570	EUR	98	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:47.827358 +0100s	FR0000125007	47,570	EUR	65	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:47.830179 +0100s	FR0000125007	47,570	EUR	46	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:51.030669 +0100s	FR0000125007	47,580	EUR	51	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:54:54.634193 +0100s	FR0000125007	47,580	EUR	28	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:55:02.843018 +0100s	FR0000125007	47,580	EUR	46	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:55:43.294187 +0100s	FR0000125007	47,580	EUR	106	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:55:58.208114 +0100s	FR0000125007	47,585	EUR	45	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:56:00.610610 +0100s	FR0000125007	47,580	EUR	39	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:56:21.329600 +0100s	FR0000125007	47,575	EUR	14	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:56:32.129440 +0100s	FR0000125007	47,575	EUR	15	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:56:30.542567 +0100s	FR0000125007	47,575	EUR	93	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 09:57:02.364087 +0100s	FR0000125007	47,575	EUR	80	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:04:12.926379 +0100s	FR0000125007	47,620	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:04:12.929246 +0100s	FR0000125007	47,620	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:04:13.711310 +0100s	FR0000125007	47,620	EUR	29	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:00.977040 +0100s	FR0000125007	47,615	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:04.280850 +0100s	FR0000125007	47,615	EUR	76	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:04.990178 +0100s	FR0000125007	47,605	EUR	98	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:04.993000 +0100s	FR0000125007	47,605	EUR	131	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:18.496148 +0100s	FR0000125007	47,620	EUR	57	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:18.498713 +0100s	FR0000125007	47,620	EUR	113	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:18.501299 +0100s	FR0000125007	47,620	EUR	64	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:18.596330 +0100s	FR0000125007	47,620	EUR	130	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:18.696347 +0100s	FR0000125007	47,620	EUR	6	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:18.699026 +0100s	FR0000125007	47,620	EUR	35	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:22.200709 +0100s	FR0000125007	47,615	EUR	53	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:47.422595 +0100s	FR0000125007	47,605	EUR	86	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:47.523083 +0100s	FR0000125007	47,610	EUR	72	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:05:47.525899 +0100s	FR0000125007	47,610	EUR	61	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:19.111118 +0100s	FR0000125007	47,590	EUR	110	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:21.816565 +0100s	FR0000125007	47,585	EUR	96	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:22.116598 +0100s	FR0000125007	47,585	EUR	52	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:29.121494 +0100s	FR0000125007	47,595	EUR	44	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:35.930522 +0100s	FR0000125007	47,595	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:35.933158 +0100s	FR0000125007	47,595	EUR	56	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:35.935819 +0100s	FR0000125007	47,595	EUR	55	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:35.938429 +0100s	FR0000125007	47,595	EUR	7	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:07:35.941042 +0100s	FR0000125007	47,595	EUR	54	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:08:29.375109 +0100s	FR0000125007	47,610	EUR	73	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:09:09.311807 +0100s	FR0000125007	47,610	EUR	78	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:09:09.913226 +0100s	FR0000125007	47,610	EUR	55	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:09:10.013471 +0100s	FR0000125007	47,610	EUR	145	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:09:10.016611 +0100s	FR0000125007	47,610	EUR	64	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.104443 +0100s	FR0000125007	47,615	EUR	145	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.107107 +0100s	FR0000125007	47,610	EUR	116	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.204818 +0100s	FR0000125007	47,610	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.207515 +0100s	FR0000125007	47,610	EUR	99	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.210307 +0100s	FR0000125007	47,610	EUR	203	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.212975 +0100s	FR0000125007	47,610	EUR	121	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.215707 +0100s	FR0000125007	47,615	EUR	40	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.218364 +0100s	FR0000125007	47,610	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:10:37.305542 +0100s	FR0000125007	47,610	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:57.292097 +0100s	FR0000125007	47,610	EUR	101	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:57.294759 +0100s	FR0000125007	47,610	EUR	193	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:57.297385 +0100s	FR0000125007	47,615	EUR	163	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:57.390730 +0100s	FR0000125007	47,610	EUR	74	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:57.491499 +0100s	FR0000125007	47,610	EUR	39	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:58.191743 +0100s	FR0000125007	47,610	EUR	159	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:59.092881 +0100s	FR0000125007	47,610	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:11:59.095976 +0100s	FR0000125007	47,610	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:12:00.293555 +0100s	FR0000125007	47,610	EUR	139	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:12:00.447084 +0100s	FR0000125007	47,595	EUR	103	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:14.270287 +0100s	FR0000125007	47,595	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:14.272927 +0100s	FR0000125007	47,595	EUR	8	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:15.872840 +0100s	FR0000125007	47,595	EUR	70	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:15.972882 +0100s	FR0000125007	47,595	EUR	61	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:15.975628 +0100s	FR0000125007	47,595	EUR	79	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:15.978303 +0100s	FR0000125007	47,595	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:15.980971 +0100s	FR0000125007	47,595	EUR	12	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:15.990257 +0100s	FR0000125007	47,595	EUR	69	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:30.090211 +0100s	FR0000125007	47,595	EUR	42	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:13:34.298815 +0100s	FR0000125007	47,595	EUR	41	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:14:00.024363 +0100s	FR0000125007	47,595	EUR	96	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:15:01.699786 +0100s	FR0000125007	47,600	EUR	11	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:15:15.715752 +0100s	FR0000125007	47,595	EUR	137	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:15:15.718485 +0100s	FR0000125007	47,595	EUR	85	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:15:15.721408 +0100s	FR0000125007	47,595	EUR	66	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:15:28.832088 +0100s	FR0000125007	47,595	EUR	49	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:15:28.834779 +0100s	FR0000125007	47,595	EUR	63	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:17:01.226069 +0100s	FR0000125007	47,600	EUR	86	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:17:01.223946 +0100s	FR0000125007	47,600	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:17:01.226870 +0100s	FR0000125007	47,600	EUR	55	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:17:01.229683 +0100s	FR0000125007	47,600	EUR	76	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFON										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:27.632106 +0100s	FR0000125007	47,675	EUR	200	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:29.336010 +0100s	FR0000125007	47,680	EUR	36	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:30.237591 +0100s	FR0000125007	47,670	EUR	191	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:30.241006 +0100s	FR0000125007	47,670	EUR	11	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:30.245379 +0100s	FR0000125007	47,670	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:30.379776 +0100s	FR0000125007	47,675	EUR	91	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:34.647008 +0100s	FR0000125007	47,675	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:42.459375 +0100s	FR0000125007	47,675	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:42.462303 +0100s	FR0000125007	47,675	EUR	13	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:42.465251 +0100s	FR0000125007	47,675	EUR	106	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:42.468093 +0100s	FR0000125007	47,675	EUR	315	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:46.864665 +0100s	FR0000125007	47,675	EUR	89	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.064683 +0100s	FR0000125007	47,665	EUR	118	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.067581 +0100s	FR0000125007	47,665	EUR	177	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.070740 +0100s	FR0000125007	47,665	EUR	114	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.073687 +0100s	FR0000125007	47,665	EUR	120	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.164656 +0100s	FR0000125007	47,670	EUR	114	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.168404 +0100s	FR0000125007	47,660	EUR	99	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.767439 +0100s	FR0000125007	47,665	EUR	83	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:47.867017 +0100s	FR0000125007	47,670	EUR	76	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:48.067698 +0100s	FR0000125007	47,670	EUR	98	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:48.073007 +0100s	FR0000125007	47,670	EUR	309	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:48.773678 +0100s	FR0000125007	47,670	EUR	80	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:54.179419 +0100s	FR0000125007	47,670	EUR	47	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:54.376289 +0100s	FR0000125007	47,660	EUR	97	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:54.379058 +0100s	FR0000125007	47,660	EUR	102	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:54.476833 +0100s	FR0000125007	47,670	EUR	68	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:55.577966 +0100s	FR0000125007	47,655	EUR	61	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:55.580880 +0100s	FR0000125007	47,655	EUR	222	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:25:55.584211 +0100s	FR0000125007	47,655	EUR	88	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:00.980525 +0100s	FR0000125007	47,655	EUR	179	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:07.685924 +0100s	FR0000125007	47,655	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:07.688986 +0100s	FR0000125007	47,655	EUR	12	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:19.093474 +0100s	FR0000125007	47,655	EUR	39	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:19.096148 +0100s	FR0000125007	47,655	EUR	48	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:19.517885 +0100s	FR0000125007	47,645	EUR	90	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:20.820228 +0100s	FR0000125007	47,650	EUR	41	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:20.822781 +0100s	FR0000125007	47,650	EUR	42	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:40.825490 +0100s	FR0000125007	47,650	EUR	8	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:40.919991 +0100s	FR0000125007	47,650	EUR	58	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:40.922828 +0100s	FR0000125007	47,650	EUR	33	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:40.925680 +0100s	FR0000125007	47,650	EUR	2	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:40.928475 +0100s	FR0000125007	47,650	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:40.931290 +0100s	FR0000125007	47,650	EUR	16	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:26:41.720451 +0100s	FR0000125007	47,650	EUR	17	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:20.541169 +0100s	FR0000125007	47,650	EUR	79	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:20.714657 +0100s	FR0000125007	47,650	EUR	102	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:27.242776 +0100s	FR0000125007	47,650	EUR	90	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:27.250083 +0100s	FR0000125007	47,650	EUR	110	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:29.147731 +0100s	FR0000125007	47,650	EUR	162	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:34.347979 +0100s	FR0000125007	47,650	EUR	25	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:34.849256 +0100s	FR0000125007	47,650	EUR	57	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:37.453913 +0100s	FR0000125007	47,660	EUR	67	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:57.364357 +0100s	FR0000125007	47,655	EUR	35	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:57.367298 +0100s	FR0000125007	47,655	EUR	66	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:27:58.966202 +0100s	FR0000125007	47,660	EUR	37	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:28:21.488730 +0100s	FR0000125007	47,665	EUR	188	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:28:21.589434 +0100s	FR0000125007	47,665	EUR	38	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:28:24.090932 +0100s	FR0000125007	47,665	EUR	85	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:28:51.607465 +0100s	FR0000125007	47,665	EUR	45	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:29:02.514322 +0100s	FR0000125007	47,670	EUR	74	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:29:35.650100 +0100s	FR0000125007	47,660	EUR	37	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:29:35.652909 +0100s	FR0000125007	47,660	EUR	51	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:29:35.750132 +0100s	FR0000125007	47,660	EUR	43	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:29:45.362019 +0100s	FR0000125007	47,655	EUR	57	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:29:51.163685 +0100s	FR0000125007	47,665	EUR	37	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:30:12.887510 +0100s	FR0000125007	47,665	EUR	4	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:30:20.291867 +0100s	FR0000125007	47,675	EUR	22	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:30:20.295957 +0100s	FR0000125007	47,675	EUR	17	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:30:20.992431 +0100s	FR0000125007	47,680	EUR	54	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU42	20170804 10:30:21.092816 +0100s	FR0000125007	47,680	EUR	46	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gob											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:40.751773 +0100s	FR0000125007	47,665	EUR	37	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:40.839877 +0100s	FR0000125007	47,665	EUR	32	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:42.540323 +0100s	FR0000125007	47,665	EUR	129	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.842596 +0100s	FR0000125007	47,665	EUR	84	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.845328 +0100s	FR0000125007	47,665	EUR	83	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.943122 +0100s	FR0000125007	47,665	EUR	46	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.945835 +0100s	FR0000125007	47,665	EUR	200	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.948517 +0100s	FR0000125007	47,665	EUR	88	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.951226 +0100s	FR0000125007	47,665	EUR	28	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:44.954006 +0100s	FR0000125007	47,665	EUR	54	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:51:46.750153 +0100s	FR0000125007	47,670	EUR	15	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:14.967809 +0100s	FR0000125007	47,670	EUR	46	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:14.970521 +0100s	FR0000125007	47,670	EUR	28	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:17.572081 +0100s	FR0000125007	47,680	EUR	78	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:18.275086 +0100s	FR0000125007	47,680	EUR	39	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.887053 +0100s	FR0000125007	47,680	EUR	15	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.890579 +0100s	FR0000125007	47,685	EUR	71	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.894532 +0100s	FR0000125007	47,685	EUR	70	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.897687 +0100s	FR0000125007	47,685	EUR	46	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.901190 +0100s	FR0000125007	47,685	EUR	180	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.904014 +0100s	FR0000125007	47,685	EUR	28	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.906998 +0100s	FR0000125007	47,685	EUR	15	XPAR	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 10:52:29.910145 +0100s	FR0000125007	47,685	EUR	83	XPAR	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:07:29.271101 +0100s	FR0000125007	47,725	EUR	72	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:12.704820 +0100s	FR0000125007	47,735	EUR	83	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:12.806614 +0100s	FR0000125007	47,735	EUR	91	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:20.112571 +0100s	FR0000125007	47,745	EUR	1	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:20.313411 +0100s	FR0000125007	47,745	EUR	73	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:20.414056 +0100s	FR0000125007	47,745	EUR	102	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:20.416651 +0100s	FR0000125007	47,745	EUR	12	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:20.615637 +0100s	FR0000125007	47,745	EUR	5	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:20.715706 +0100s	FR0000125007	47,745	EUR	70	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:36.132304 +0100s	FR0000125007	47,755	EUR	64	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:36.231644 +0100s	FR0000125007	47,755	EUR	4	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:41.836744 +0100s	FR0000125007	47,760	EUR	16	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:41.839934 +0100s	FR0000125007	47,760	EUR	70	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:42.237806 +0100s	FR0000125007	47,760	EUR	15	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:53.051327 +0100s	FR0000125007	47,750	EUR	52	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:54.149578 +0100s	FR0000125007	47,750	EUR	63	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:59.659336 +0100s	FR0000125007	47,745	EUR	19	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:08:59.663251 +0100s	FR0000125007	47,745	EUR	25	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:10:06.704798 +0100s	FR0000125007	47,745	EUR	80	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:10:06.705768 +0100s	FR0000125007	47,745	EUR	55	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:10:27.224183 +0100s	FR0000125007	47,745	EUR	6	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:11:05.854794 +0100s	FR0000125007	47,755	EUR	50	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:11:26.263362 +0100s	FR0000125007	47,755	EUR	71	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:11:26.266014 +0100s	FR0000125007	47,755	EUR	5	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:12:11.387744 +0100s	FR0000125007	47,765	EUR	102	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:12:11.391451 +0100s	FR0000125007	47,765	EUR	59	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:12:11.394091 +0100s	FR0000125007	47,765	EUR	7	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:12:20.896900 +0100s	FR0000125007	47,765	EUR	15	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:12:20.899813 +0100s	FR0000125007	47,765	EUR	61	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:12:34.710755 +0100s	FR0000125007	47,770	EUR	99	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:13:03.531455 +0100s	FR0000125007	47,765	EUR	111	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:13:13.132857 +0100s	FR0000125007	47,755	EUR	60	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:13:44.049266 +0100s	FR0000125007	47,760	EUR	21	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:13:45.750366 +0100s	FR0000125007	47,760	EUR	61	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:04.669826 +0100s	FR0000125007	47,760	EUR	80	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:08.674535 +0100s	FR0000125007	47,760	EUR	20	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:10.175272 +0100s	FR0000125007	47,755	EUR	70	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:12.780748 +0100s	FR0000125007	47,755	EUR	15	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:12.783938 +0100s	FR0000125007	47,755	EUR	28	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:13.081771 +0100s	FR0000125007	47,750	EUR	19	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:13.084329 +0100s	FR0000125007	47,750	EUR	19	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:13.682176 +0100s	FR0000125007	47,750	EUR	11	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:23.892515 +0100s	FR0000125007	47,755	EUR	41	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:14:28.695485 +0100s	FR0000125007	47,755	EUR	28	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:15:20.524443 +0100s	FR0000125007	47,750	EUR	44	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:15:28.249858 +0100s	FR0000125007	47,755	EUR	50	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:16:21.069910 +0100s	FR0000125007	47,750	EUR	19	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:16:21.072480 +0100s	FR0000125007	47,750	EUR	52	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:16:21.170149 +0100s	FR0000125007	47,755	EUR	40	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:17:27.726451 +0100s	FR0000125007	47,760	EUR	42	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:17:28.828856 +0100s	FR0000125007	47,755	EUR	83	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:17:29.229304 +0100s	FR0000125007	47,760	EUR	61	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:19:07.617507 +0100s	FR0000125007	47,760	EUR	38	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:19:51.945119 +0100s	FR0000125007	47,760	EUR	48	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:20:39.388419 +0100s	FR0000125007	47,765	EUR	36	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:20:39.486771 +0100s	FR0000125007	47,765	EUR	69	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:20:46.998219 +0100s	FR0000125007	47,770	EUR	13	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:25.931107 +0100s	FR0000125007	47,765	EUR	116	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:26.029457 +0100s	FR0000125007	47,765	EUR	91	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:26.032689 +0100s	FR0000125007	47,765	EUR	91	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:26.130260 +0100s	FR0000125007	47,765	EUR	58	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:26.132944 +0100s	FR0000125007	47,765	EUR	198	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:26.135589 +0100s	FR0000125007	47,765	EUR	66	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:33.239601 +0100s	FR0000125007	47,755	EUR	5	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:33.339583 +0100s	FR0000125007	47,755	EUR	39	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:21:34.442179 +0100s	FR0000125007	47,755	EUR	37	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:22:14.273143 +0100s	FR0000125007	47,760	EUR	2	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:22:14.373512 +0100s	FR0000125007	47,760	EUR	55	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:22:14.675600 +0100s	FR0000125007	47,760	EUR	39	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:22:20.977459 +0100s	FR0000125007	47,755	EUR	87	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:22:21.679589 +0100s	FR0000125007	47,755	EUR	15	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:51:17.040927 +0100s	FR0000125007	47,865	EUR	23	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:51:48.659553 +0100s	FR0000125007	47,865	EUR	2	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:51:56.665003 +0100s	FR0000125007	47,850	EUR	19	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:51:56.667674 +0100s	FR0000125007	47,855	EUR	40	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:01.871305 +0100s	FR0000125007	47,850	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:29.100332 +0100s	FR0000125007	47,855	EUR	19	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:31.703503 +0100s	FR0000125007	47,855	EUR	19	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:49.021180 +0100s	FR0000125007	47,865	EUR	20	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:52.034721 +0100s	FR0000125007	47,870	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:54.331903 +0100s	FR0000125007	47,875	EUR	155	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:54.334579 +0100s	FR0000125007	47,875	EUR	45	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:52:54.337280 +0100s	FR0000125007	47,875	EUR	73	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:44.088543 +0100s	FR0000125007	47,870	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:44.091214 +0100s	FR0000125007	47,870	EUR	1	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:44.187502 +0100s	FR0000125007	47,870	EUR	65	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:44.190132 +0100s	FR0000125007	47,870	EUR	35	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:48.697343 +0100s	FR0000125007	47,865	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:48.892217 +0100s	FR0000125007	47,870	EUR	99	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:53:48.971679 +0100s	FR0000125007	47,865	EUR	97	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:54:05.815252 +0100s	FR0000125007	47,865	EUR	50	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:54:29.829928 +0100s	FR0000125007	47,870	EUR	73	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:54:29.832584 +0100s	FR0000125007	47,870	EUR	70	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:54:14.668082 +0100s	FR0000125007	47,880	EUR	78	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:55:29.688738 +0100s	FR0000125007	47,875	EUR	24	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:55:30.186212 +0100s	FR0000125007	47,875	EUR	38	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:55:33.492555 +0100s	FR0000125007	47,875	EUR	4	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:55:59.205151 +0100s	FR0000125007	47,875	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.527391 +0100s	FR0000125007	47,870	EUR	56	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.530092 +0100s	FR0000125007	47,875	EUR	51	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.627496 +0100s	FR0000125007	47,875	EUR	19	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.630325 +0100s	FR0000125007	47,875	EUR	32	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.730458 +0100s	FR0000125007	47,870	EUR	47	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.930796 +0100s	FR0000125007	47,870	EUR	100	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:33.933619 +0100s	FR0000125007	47,870	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:34.030359 +0100s	FR0000125007	47,875	EUR	67	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:34.034074 +0100s	FR0000125007	47,875	EUR	8	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:39.538094 +0100s	FR0000125007	47,870	EUR	61	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:39.640308 +0100s	FR0000125007	47,870	EUR	39	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:44.745658 +0100s	FR0000125007	47,875	EUR	39	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:44.845414 +0100s	FR0000125007	47,875	EUR	22	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:51.555982 +0100s	FR0000125007	47,875	EUR	33	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:56:55.560399 +0100s	FR0000125007	47,870	EUR	61	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:57:11.569840 +0100s	FR0000125007	47,875	EUR	7	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:57:17.674761 +0100s	FR0000125007	47,875	EUR	13	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:57:17.678114 +0100s	FR0000125007	47,875	EUR	92	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:57:17.680629 +0100s	FR0000125007	47,875	EUR	70	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:57:29.084493 +0100s	FR0000125007	47,875	EUR	5	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:57:29.088275 +0100s	FR0000125007	47,875	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:58:05.175576 +0100s	FR0000125007	47,875	EUR	130	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 12:58:15.862560 +0100s	FR0000125007	47,870	EUR	85	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:09.008943 +0100s	FR0000125007	47,880	EUR	133	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:09.014617 +0100s	FR0000125007	47,885	EUR	109	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:09.017353 +0100s	FR0000125007	47,880	EUR	108	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:09.106171 +0100s	FR0000125007	47,880	EUR	54	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:09.108838 +0100s	FR0000125007	47,880	EUR	8	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:09.040611 +0100s	FR0000125007	47,880	EUR	14	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:05.140622 +0100s	FR0000125007	47,885	EUR	86	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:05.239718 +0100s	FR0000125007	47,885	EUR	21	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:06.242679 +0100s	FR0000125007	47,885	EUR	27	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:06.343306 +0100s	FR0000125007	47,885	EUR	20	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:00:06.442651 +0100s	FR0000125007	47,885	EUR	38	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:01:06.458659 +0100s	FR0000125007	47,885	EUR	57	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:01:21.275741 +0100s	FR0000125007	47,885	EUR	33	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:02:04.796288 +0100s	FR0000125007	47,890	EUR	52	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:02:04.337234 +0100s	FR0000125007	47,895	EUR	22	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:02:54.549197 +0100s	FR0000125007	47,895	EUR	31	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:02:54.551787 +0100s	FR0000125007	47,895	EUR	14	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:02:54.649199 +0100s	FR0000125007	47,895	EUR	40	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:02:56.852178 +0100s	FR0000125007	47,895	EUR	47	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:03:33.177293 +0100s	FR0000125007	47,890	EUR	32	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:03:33.179881 +0100s	FR0000125007	47,890	EUR	55	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:11:52.957855 +0100s	FR0000125007	47,925	EUR	82	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:11:53.860111 +0100s	FR0000125007	47,915	EUR	49	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:12:21.581215 +0100s	FR0000125007	47,910	EUR	38	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:13:18.842121 +0100s	FR0000125007	47,910	EUR	23	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:13:50.666970 +0100s	FR0000125007	47,910	EUR	73	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:13:50.666960 +0100s	FR0000125007	47,910	EUR	107	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:13:51.769005 +0100s	FR0000125007	47,910	EUR	110	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:15:08.446893 +0100s	FR0000125007	47,920	EUR	11	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:15:08.848473 +0100s	FR0000125007	47,915	EUR	36	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:15:08.851919 +0100s	FR0000125007	47,915	EUR	113	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:15:52.189477 +0100s	FR0000125007	47,920	EUR	21	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:15:52.192508 +0100s	FR0000125007	47,915	EUR	105	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:15:53.091942 +0100s	FR0000125007	47,920	EUR	49	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:05.505618 +0100s	FR0000125007	47,915	EUR	52	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:08.409769 +0100s	FR0000125007	47,915	EUR	25	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:17.220445 +0100s	FR0000125007	47,915	EUR	111	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:17.320666 +0100s	FR0000125007	47,910	EUR	67	XPAP	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:19.827597 +0100s	FR0000125007	47,915	EUR	44	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:42.966905 +0100s	FR0000125007	47,925	EUR	57	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:42.966954 +0100s	FR0000125007	47,925	EUR	34	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:43.067184 +0100s	FR0000125007	47,925	EUR	17	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:43.068996 +0100s	FR0000125007	47,925	EUR	36	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:16:53.881069 +0100s	FR0000125007	47,915	EUR	7	XPAP	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:35.223811 +0100s	FR0000125007	47,980	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:35.226601 +0100s	FR0000125007	47,980	EUR	94	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:35.524932 +0100s	FR0000125007	47,985	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:40.038667 +0100s	FR0000125007	47,970	EUR	244	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:40.014932 +0100s	FR0000125007	47,965	EUR	24	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:40.132689 +0100s	FR0000125007	47,970	EUR	40	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:44.337513 +0100s	FR0000125007	47,970	EUR	42	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:25:56.450426 +0100s	FR0000125007	47,965	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:02.364290 +0100s	FR0000125007	47,960	EUR	132	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:02.464330 +0100s	FR0000125007	47,960	EUR	86	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:02.467356 +0100s	FR0000125007	47,960	EUR	236	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:02.664247 +0100s	FR0000125007	47,960	EUR	175	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:21.288299 +0100s	FR0000125007	47,990	EUR	11	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:24.886314 +0100s	FR0000125007	47,975	EUR	141	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:24.586903 +0100s	FR0000125007	47,975	EUR	198	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:36.311110 +0100s	FR0000125007	47,975	EUR	102	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:36.314737 +0100s	FR0000125007	47,980	EUR	158	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:36.317975 +0100s	FR0000125007	47,980	EUR	118	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:36.320781 +0100s	FR0000125007	47,980	EUR	73	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:47.210659 +0100s	FR0000125007	47,990	EUR	49	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:47.213225 +0100s	FR0000125007	47,990	EUR	54	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:47.613924 +0100s	FR0000125007	47,985	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:47.618563 +0100s	FR0000125007	47,985	EUR	213	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:47.814661 +0100s	FR0000125007	47,990	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:26:49.216921 +0100s	FR0000125007	47,990	EUR	115	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:05.439984 +0100s	FR0000125007	47,985	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:07.442260 +0100s	FR0000125007	47,985	EUR	39	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:07.444904 +0100s	FR0000125007	47,985	EUR	161	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:17.750932 +0100s	FR0000125007	47,985	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:17.753550 +0100s	FR0000125007	47,985	EUR	113	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:20.154416 +0100s	FR0000125007	47,980	EUR	89	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:34.879183 +0100s	FR0000125007	47,980	EUR	18	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:34.881881 +0100s	FR0000125007	47,980	EUR	74	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:34.884603 +0100s	FR0000125007	47,985	EUR	43	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:40.788838 +0100s	FR0000125007	47,975	EUR	139	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:42.890175 +0100s	FR0000125007	47,975	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:52.897399 +0100s	FR0000125007	47,975	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:27:53.998829 +0100s	FR0000125007	47,975	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:28:02.909492 +0100s	FR0000125007	47,975	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:28:03.109163 +0100s	FR0000125007	47,975	EUR	87	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:17.087431 +0100s	FR0000125007	47,970	EUR	114	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:17.790884 +0100s	FR0000125007	47,975	EUR	38	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:18.690744 +0100s	FR0000125007	47,970	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:46.629604 +0100s	FR0000125007	47,965	EUR	100	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:47.532181 +0100s	FR0000125007	47,965	EUR	139	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:49.834332 +0100s	FR0000125007	47,965	EUR	47	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:52.038614 +0100s	FR0000125007	47,960	EUR	58	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:52.539824 +0100s	FR0000125007	47,965	EUR	107	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:52.640170 +0100s	FR0000125007	47,965	EUR	61	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:29:55.246366 +0100s	FR0000125007	47,960	EUR	100	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:04.464103 +0100s	FR0000125007	47,965	EUR	52	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.367493 +0100s	FR0000125007	47,970	EUR	158	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.467088 +0100s	FR0000125007	47,970	EUR	12	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.669107 +0100s	FR0000125007	47,915	EUR	90	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.672127 +0100s	FR0000125007	47,900	EUR	40	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.675822 +0100s	FR0000125007	47,905	EUR	61	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.768772 +0100s	FR0000125007	47,945	EUR	136	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:05.771342 +0100s	FR0000125007	47,955	EUR	11	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:06.269214 +0100s	FR0000125007	47,945	EUR	34	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:06.1819007 +0100s	FR0000125007	47,945	EUR	120	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:26.111902 +0100s	FR0000125007	48,000	EUR	134	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:30.822188 +0100s	FR0000125007	48,035	EUR	700	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:30.825826 +0100s	FR0000125007	48,035	EUR	40	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:46.179101 +0100s	FR0000125007	48,160	EUR	29	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:46.182472 +0100s	FR0000125007	48,170	EUR	78	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:46.381224 +0100s	FR0000125007	48,170	EUR	12	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:47.283242 +0100s	FR0000125007	48,200	EUR	1 974	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:47.286177 +0100s	FR0000125007	48,200	EUR	126	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:47.288840 +0100s	FR0000125007	48,200	EUR	205	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:54.804867 +0100s	FR0000125007	48,170	EUR	200	XPAR	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:30:54.906148 +0100s	FR0000125007	48,170	EUR	73	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:04.637503 +0100s	FR0000125007	48,125	EUR	170	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:04.640225 +0100s	FR0000125007	48,130	EUR	39	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:04.737668 +0100s	FR0000125007	48,115	EUR	14	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:04.740044 +0100s	FR0000125007	48,130	EUR	134	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:04.743206 +0100s	FR0000125007	48,135	EUR	200	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:04.746056 +0100s	FR0000125007	48,135	EUR	12	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:05.744643 +0100s	FR0000125007	48,135	EUR	15	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:15.052144 +0100s	FR0000125007	48,140	EUR	50	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:17.259878 +0100s	FR0000125007	48,140	EUR	29	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:18.054848 +0100s	FR0000125007	48,140	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:42.792717 +0100s	FR0000125007	48,145	EUR	196	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:42.893315 +0100s	FR0000125007	48,155	EUR	71	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:42.896515 +0100s	FR0000125007	48,155	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:43.896616 +0100s	FR0000125007	48,175	EUR	45	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:49.905779 +0100s	FR0000125007	48,155	EUR	117	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:50.006294 +0100s	FR0000125007	48,155	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:53.011106 +0100s	FR0000125007	48,170	EUR	23	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:55.116108 +0100s	FR0000125007	48,165	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:55.118934 +0100s	FR0000125007	48,165	EUR	124	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:55.121774 +0100s	FR0000125007	48,165	EUR	16	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:33:58.321374 +0100s	FR0000125007	48,170	EUR	135	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:07.740581 +0100s	FR0000125007	48,175	EUR	38	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:07.842072 +0100s	FR0000125007	48,180	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:07.845565 +0100s	FR0000125007	48,180	EUR	184	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:07.943283 +0100s	FR0000125007	48,180	EUR	94	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:07.947458 +0100s	FR0000125007	48,180	EUR	2	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:08.442532 +0100s	FR0000125007	48,180	EUR	8	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:17.655005 +0100s	FR0000125007	48,180	EUR	73	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:17.656792 +0100s	FR0000125007	48,180	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:17.660363 +0100s	FR0000125007	48,180	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:17.663005 +0100s	FR0000125007	48,180	EUR	38	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:17.957289 +0100s	FR0000125007	48,180	EUR	125	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:24.164340 +0100s	FR0000125007	48,180	EUR	125	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:24.167357 +0100s	FR0000125007	48,180	EUR	90	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:24.170117 +0100s	FR0000125007	48,180	EUR	30	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:30.479705 +0100s	FR0000125007	48,200	EUR	19	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:34:54.424408 +0100s	FR0000125007	48,240	EUR	175	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:02.941060 +0100s	FR0000125007	48,245	EUR	130	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:02.943876 +0100s	FR0000125007	48,240	EUR	42	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:06.443335 +0100s	FR0000125007	48,245	EUR	71	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:14.451181 +0100s	FR0000125007	48,245	EUR	161	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:15.351927 +0100s	FR0000125007	48,245	EUR	29	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:15.452776 +0100s	FR0000125007	48,245	EUR	26	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:15.455684 +0100s	FR0000125007	48,245	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:24.066734 +0100s	FR0000125007	48,245	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:24.069602 +0100s	FR0000125007	48,245	EUR	61	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:24.072571 +0100s	FR0000125007	48,245	EUR	87	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:24.366893 +0100s	FR0000125007	48,245	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:33.284537 +0100s	FR0000125007	48,260	EUR	156	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:33.384958 +0100s	FR0000125007	48,260	EUR	189	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:33.785938 +0100s	FR0000125007	48,255	EUR	60	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:34.188315 +0100s	FR0000125007	48,250	EUR	256	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:34.486188 +0100s	FR0000125007	48,245	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:37.390584 +0100s	FR0000125007	48,250	EUR	56	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:41.295423 +0100s	FR0000125007	48,250	EUR	40	BATE	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:43.798328 +0100s	FR0000125007	48,250	EUR	47	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:43.801092 +0100s	FR0000125007	48,250	EUR	65	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:53.006455 +0100s	FR0000125007	48,230	EUR	44	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:53.009441 +0100s	FR0000125007	48,230	EUR	100	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:56.510760 +0100s	FR0000125007	48,230	EUR	24	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:59.615885 +0100s	FR0000125007	48,235	EUR	100	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:59.618766 +0100s	FR0000125007	48,235	EUR	103	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:35:59.713406 +0100s	FR0000125007	48,235	EUR	2	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:09.223485 +0100s	FR0000125007	48,230	EUR	11	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:10.225701 +0100s	FR0000125007	48,230	EUR	19	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:10.725808 +0100s	FR0000125007	48,230	EUR	11	CHIX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:13.530528 +0100s	FR0000125007	48,230	EUR	27	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:14.232215 +0100s	FR0000125007	48,215	EUR	200	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:14.234944 +0100s	FR0000125007	48,215	EUR	62	XPAR	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:14.237708 +0100s	FR0000125007	48,220	EUR	11	TRQX	00333786445TLR00-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:36:16.734795 +0100s	FR0000125007	48,215	EUR				

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:22.174378 +0100s	FR0000125007	48,245	EUR	7	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:23.472454 +0100s	FR0000125007	48,240	EUR	44	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:27.875123 +0100s	FR0000125007	48,230	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:28.790080 +0100s	FR0000125007	48,220	EUR	171	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:28.792829 +0100s	FR0000125007	48,220	EUR	94	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:28.795485 +0100s	FR0000125007	48,235	EUR	87	BATE	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:30.579115 +0100s	FR0000125007	48,220	EUR	112	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:37.984267 +0100s	FR0000125007	48,230	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:37.987556 +0100s	FR0000125007	48,230	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:41.286803 +0100s	FR0000125007	48,230	EUR	200	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:41.786527 +0100s	FR0000125007	48,230	EUR	5	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:42.086417 +0100s	FR0000125007	48,230	EUR	73	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:47.097957 +0100s	FR0000125007	48,230	EUR	88	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:47.293349 +0100s	FR0000125007	48,230	EUR	54	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:52:53.988719 +0100s	FR0000125007	48,220	EUR	45	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:53:00.005001 +0100s	FR0000125007	48,220	EUR	67	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:53:23.932185 +0100s	FR0000125007	48,210	EUR	94	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:53:38.046057 +0100s	FR0000125007	48,205	EUR	40	XPAP	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:53:44.250553 +0100s	FR0000125007	48,200	EUR	54	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:53:44.350920 +0100s	FR0000125007	48,200	EUR	79	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:53:49.357962 +0100s	FR0000125007	48,200	EUR	45	TRQX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:54:26.704402 +0100s	FR0000125007	48,190	EUR	59	CHIX	00333786445TRLO0-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 13:54:26.707380 +0100s	FR0000125007	48,190	EUR	48	CHIX	00333786445TRLO0-1	Annulation

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:30:30 102776 +0100s	FR0000125007	48,150	EUR	147	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:30:31 006258 +0100s	FR0000125007	48,155	EUR	98	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:30:32 607316 +0100s	FR0000125007	48,145	EUR	89	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:30:53 357314 +0100s	FR0000125007	48,155	EUR	82	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:30:59 970248 +0100s	FR0000125007	48,150	EUR	74	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:00 71089 +0100s	FR0000125007	48,150	EUR	24	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:26 832053 +0100s	FR0000125007	48,155	EUR	38	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:26 835425 +0100s	FR0000125007	48,155	EUR	73	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:28 537895 +0100s	FR0000125007	48,150	EUR	77	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:28 541762 +0100s	FR0000125007	48,150	EUR	10	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:44 268041 +0100s	FR0000125007	48,155	EUR	58	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:47 377013 +0100s	FR0000125007	48,155	EUR	23	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:31:48 681239 +0100s	FR0000125007	48,150	EUR	98	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:32:05 422170 +0100s	FR0000125007	48,160	EUR	52	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:32:05 521469 +0100s	FR0000125007	48,160	EUR	67	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:32:40 402917 +0100s	FR0000125007	48,160	EUR	51	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:32:41 203703 +0100s	FR0000125007	48,160	EUR	39	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:32:43 304741 +0100s	FR0000125007	48,165	EUR	45	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:33:04 443761 +0100s	FR0000125007	48,155	EUR	71	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:33:04 541037 +0100s	FR0000125007	48,165	EUR	47	TRQX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:33:17 570262 +0100s	FR0000125007	48,155	EUR	16	CHIX	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:33:25 477398 +0100s	FR0000125007	48,160	EUR	50	BATE	00333786445TRLOO-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:33:29 486546 +0100s	FR0000125007	48,155	EUR	21	CHIX	00333786445TRLOO-1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:51:56.452132 +0100s	FR0000125007	48,425	EUR	45	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:51:57.153614 +0100s	FR0000125007	48,420	EUR	163	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:51:59.861135 +0100s	FR0000125007	48,405	EUR	128	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:52:29.885507 +0100s	FR0000125007	48,420	EUR	200	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:52:29.888506 +0100s	FR0000125007	48,420	EUR	144	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:52:30.986877 +0100s	FR0000125007	48,410	EUR	10	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:52:31.086824 +0100s	FR0000125007	48,410	EUR	200	XPAR	00333786445TRL00-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20170804 14:52:31.089852 +0100s	FR0000125007	48,410	EUR	60	XPAR	00333786445TRL00-1	Annulation