Le 20 octobre 2020

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 13 et 19 octobre 2020

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/10/2020	FR0000125007	283 362	37,111	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/10/2020	FR0000125007	48 367	37,069	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/10/2020	FR0000125007	69 978	37,109	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	13/10/2020	FR0000125007	30 710	37,215	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/10/2020	FR0000125007	278 499	37,494	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/10/2020	FR0000125007	49 605	37,476	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/10/2020	FR0000125007	68 428	37,475	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	14/10/2020	FR0000125007	33 000	37,580	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/10/2020	FR0000125007	210 810	36,396	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/10/2020	FR0000125007	38 962	36,395	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/10/2020	FR0000125007	72 000	36,382	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	15/10/2020	FR0000125007	33 300	36,412	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/10/2020	FR0000125007	281 577	36,705	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/10/2020	FR0000125007	48 778	36,698	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/10/2020	FR0000125007	72 500	36,692	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	16/10/2020	FR0000125007	28 633	36,703	*TRQX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/10/2020	FR0000125007	47 677	36,733	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/10/2020	FR0000125007	12 629	36,583	*BATE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/10/2020	FR0000125007	9 976	36,703	*CHIX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	19/10/2020	FR0000125007	4 751	36,840	*TRQX*
Total sur la période				**1 723 542**	**36,940**	

Le 20 octobre 2020

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 13 et 19 octobre 2020

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:16	FR0000125007	36,750	EUR	60	XPAR	145218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:33	FR0000125007	36,750	EUR	97	XPAR	145437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:43	FR0000125007	36,770	EUR	280	XPAR	145441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:44	FR0000125007	36,780	EUR	26	CHIX	151125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36,920	EUR	83	CHIX	151420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36,920	EUR	76	CHIX	151419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36,920	EUR	145	BATE	15048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36,920	EUR	141	TRQX	15323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36,920	EUR	287	XPAR	145481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36,920	EUR	138	CHIX	151528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36,920	EUR	9	CHIX	151527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36,920	EUR	10	CHIX	151526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36,920	EUR	283	XPAR	145491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:36	FR0000125007	36,980	EUR	89	XPAR	145515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:38	FR0000125007	36,980	EUR	80	XPAR	145517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:38	FR0000125007	36,980	EUR	369	XPAR	145518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:38	FR0000125007	36,980	EUR	72	CHIX	151675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:41	FR0000125007	36,980	EUR	84	BATE	15089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:42	FR0000125007	36,960	EUR	76	TRQX	15337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:42	FR0000125007	36,960	EUR	87	BATE	15090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:42	FR0000125007	36,950	EUR	71	CHIX	151685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:43	FR0000125007	36,980	EUR	81	XPAR	145523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:43	FR0000125007	36,980	EUR	150	XPAR	145522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:44	FR0000125007	36,940	EUR	87	TRQX	15342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	36,980	EUR	68	BATE	15091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	36,980	EUR	103	CHIX	151713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,000	EUR	32	CHIX	151714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	254	CHIX	151715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,000	EUR	195	BATE	15092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	63	TRQX	15346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	135	XPAR	145531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	150	XPAR	145530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	70	CHIX	151718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	54	CHIX	151717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	116	TRQX	15348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	59	TRQX	15347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	70	XPAR	145536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	128	XPAR	145535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	128	XPAR	145534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	121	XPAR	145533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	128	XPAR	145532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	136	XPAR	145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37,010	EUR	279	XPAR	145538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:50	FR0000125007	37,020	EUR	52	XPAR	145539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:52	FR0000125007	37,020	EUR	285	XPAR	145540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:52	FR0000125007	37,020	EUR	70	CHIX	151738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:52	FR0000125007	37,020	EUR	155	XPAR	145541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:23	FR0000125007	37,010	EUR	128	XPAR	145553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:23	FR0000125007	37,020	EUR	213	XPAR	145552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:23	FR0000125007	37,030	EUR	411	XPAR	145551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37,020	EUR	60	TRQX	15363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37,030	EUR	91	TRQX	15362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37,020	EUR	152	XPAR	145562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37,030	EUR	223	XPAR	145561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37,030	EUR	150	BATE	150108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37,030	EUR	117	CHIX	151890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:29	FR0000125007	37,020	EUR	80	CHIX	151891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:29	FR0000125007	37,010	EUR	74	CHIX	151892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:33	FR0000125007	36,990	EUR	35	CHIX	151909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:04:23	FR0000125007	37,000	EUR	62	CHIX	1511109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:01	FR0000125007	37,000	EUR	72	XPAR	145650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:01	FR0000125007	37,010	EUR	121	XPAR	145649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:01	FR0000125007	36,990	EUR	200	XPAR	145651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:15	FR0000125007	37,030	EUR	147	TRQX	15379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:16	FR0000125007	37,010	EUR	106	BATE	150179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:17	FR0000125007	37,000	EUR	141	CHIX	1511405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:03	FR0000125007	37,010	EUR	280	XPAR	145674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:03	FR0000125007	37,010	EUR	60	CHIX	1511641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:32	FR0000125007	37,000	EUR	128	XPAR	145684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:48	FR0000125007	36,990	EUR	112	XPAR	145694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:48	FR0000125007	36,990	EUR	77	CHIX	1512008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:52	FR0000125007	36,980	EUR	84	XPAR	145697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:57	FR0000125007	36,960	EUR	96	XPAR	145704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:07:13	FR0000125007	37,010	EUR	72	TRQX	153109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:07:13	FR0000125007	37,010	EUR	82	BATE	150250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:07:13	FR0000125007	37,010	EUR	88	CHIX	1512210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:08:27	FR0000125007	36,950	EUR	292	XPAR	145761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:08:28	FR0000125007	36,930	EUR	79	XPAR	145765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:13	FR0000125007	36,950	EUR	60	TRQX	153136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:52	FR0000125007	36,990	EUR	148	CHIX	1513255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:52	FR0000125007	36,990	EUR	98	BATE	150336	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:52	FR0000125007	36,980	EUR	384	XPAR	145837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:50	FR0000125007	36,930	EUR	78	TRQX	153156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:55	FR0000125007	36,920	EUR	80	CHIX	1513614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:55	FR0000125007	36,920	EUR	80	XPAR	145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:55	FR0000125007	36,920	EUR	204	XPAR	145858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:11:43	FR0000125007	36,890	EUR	77	XPAR	145866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:03	FR0000125007	36,860	EUR	84	CHIX	1513904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:16	FR0000125007	36,880	EUR	78	BATE	150385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:21	FR0000125007	36,860	EUR	115	XPAR	145876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:21	FR0000125007	36,870	EUR	80	XPAR	145875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:23	FR0000125007	36,860	EUR	54	CHIX	1513998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:30	FR0000125007	36,880	EUR	12	TRQX	153176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:30	FR0000125007	36,880	EUR	62	TRQX	153175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:15	FR0000125007	36,870	EUR	30	BATE	150405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:15	FR0000125007	36,870	EUR	81	CHIX	1514204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:15	FR0000125007	36,870	EUR	32	BATE	150404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:16	FR0000125007	36,870	EUR	80	XPAR	145902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:22	FR0000125007	36,860	EUR	447	XPAR	145905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:33	FR0000125007	36,860	EUR	73	CHIX	1514276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:33	FR0000125007	36,860	EUR	79	XPAR	145910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	61	XPAR	145912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	78	XPAR	145913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	73	XPAR	145914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	67	XPAR	145915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	60	CHIX	1514291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	68	TRQX	153198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36,900	EUR	92	XPAR	145916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:40	FR0000125007	36,890	EUR	60	BATE	150415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:40	FR0000125007	36,890	EUR	82	TRQX	153199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:40	FR0000125007	36,890	EUR	111	XPAR	145917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:44	FR0000125007	36,890	EUR	437	XPAR	145918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:44	FR0000125007	36,900	EUR	73	CHIX	1514309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:44	FR0000125007	36,890	EUR	73	CHIX	1514310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	13	XPAR	145966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	215	XPAR	145965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	60	TRQX	153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	78	CHIX	1514535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	60	BATE	150446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	37	CHIX	1514534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,910	EUR	60	BATE	150447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,910	EUR	60	TRQX	153218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,910	EUR	99	XPAR	145967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,910	EUR	107	CHIX	1514536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36,920	EUR	278	CHIX	1514537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36,900	EUR	13	XPAR	145970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36,900	EUR	215	XPAR	145969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36,900	EUR	140	TRQX	153221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36,900	EUR	60	BATE	150449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:35	FR0000125007	36,900	EUR	80	BATE	150450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:35	FR0000125007	36,900	EUR	61	CHIX	1514556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:37	FR0000125007	36,910	EUR	274	XPAR	145972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:37	FR0000125007	36,910	EUR	279	XPAR	145973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:40	FR0000125007	36,910	EUR	137	XPAR	145974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:41	FR0000125007	36,910	EUR	150	XPAR	145975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:41	FR0000125007	36,910	EUR	134	XPAR	145976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:01	FR0000125007	36,950	EUR	65	XPAR	145984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36,930	EUR	25	TRQX	153236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36,930	EUR	85	TRQX	153235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36,930	EUR	482	XPAR	145987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36,930	EUR	118	CHIX	1514677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36,930	EUR	105	BATE	150464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36,920	EUR	66	XPAR	145988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36,920	EUR	29	CHIX	1514741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36,920	EUR	32	BATE	150480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36,920	EUR	41	CHIX	1514740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:47	FR0000125007	36,920	EUR	109	XPAR	145999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:47	FR0000125007	36,920	EUR	143	XPAR	1451001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:48	FR0000125007	36,910	EUR	74	BATE	150492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:48	FR0000125007	36,910	EUR	6	XPAR	1451002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:58	FR0000125007	36,890	EUR	64	CHIX	1514920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:58	FR0000125007	36,890	EUR	117	XPAR	1451004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36,880	EUR	8	TRQX	153249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36,880	EUR	6	CHIX	1514983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36,880	EUR	42	CHIX	1514982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36,880	EUR	21	CHIX	1514981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36,880	EUR	66	TRQX	153250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:22	FR0000125007	36,880	EUR	191	XPAR	1451009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:22	FR0000125007	36,870	EUR	132	XPAR	1451010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:42	FR0000125007	36,880	EUR	69	CHIX	1515113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:42	FR0000125007	36,880	EUR	47	BATE	150520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:42	FR0000125007	36,880	EUR	33	BATE	150519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:57	FR0000125007	36,880	EUR	129	XPAR	1451022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:14	FR0000125007	36,900	EUR	96	TRQX	153260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:14	FR0000125007	36,900	EUR	140	CHIX	1515222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:28	FR0000125007	36,880	EUR	164	XPAR	1451026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:40	FR0000125007	36,870	EUR	111	XPAR	1451028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:04	FR0000125007	36,930	EUR	140	XPAR	1451052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:08	FR0000125007	36,940	EUR	12	CHIX	1515578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:08	FR0000125007	36,940	EUR	85	XPAR	1451056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:08	FR0000125007	36,940	EUR	61	CHIX	1515579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:53	FR0000125007	36,940	EUR	50	TRQX	153280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36,960	EUR	3	XPAR	1451107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36,960	EUR	496	XPAR	1451106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36,960	EUR	146	BATE	150648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36,960	EUR	73	CHIX	1516029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36,960	EUR	57	CHIX	1516028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36,950	EUR	218	XPAR	1451108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:40	FR0000125007	36,960	EUR	86	TRQX	153297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:48	FR0000125007	36,950	EUR	65	CHIX	1516126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:38	FR0000125007	37,010	EUR	124	BATE	150705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:38	FR0000125007	37,010	EUR	140	CHIX	1516344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:49	FR0000125007	37,000	EUR	80	XPAR	1451141	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:54	FR0000125007	36,990	EUR	26	TRQX	153307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:54	FR0000125007	36,990	EUR	537	XPAR	1451145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:54	FR0000125007	36,990	EUR	66	TRQX	153308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:23:00	FR0000125007	36,980	EUR	110	XPAR	1451146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:24:27	FR0000125007	36,910	EUR	67	CHIX	1516812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:24:46	FR0000125007	36,900	EUR	32	XPAR	1451192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:24:46	FR0000125007	36,900	EUR	58	XPAR	1451191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:19	FR0000125007	36,930	EUR	98	XPAR	1451200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:19	FR0000125007	36,920	EUR	65	XPAR	1451201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:33	FR0000125007	36,940	EUR	28	CHIX	1516996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:33	FR0000125007	36,940	EUR	56	CHIX	1516995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:19	FR0000125007	36,950	EUR	62	BATE	150816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:37	FR0000125007	36,950	EUR	96	CHIX	1517192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:37	FR0000125007	36,950	EUR	128	TRQX	153334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:37	FR0000125007	36,950	EUR	422	XPAR	1451229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:27:46	FR0000125007	36,930	EUR	80	BATE	150846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:27:46	FR0000125007	36,930	EUR	121	XPAR	1451248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:27:46	FR0000125007	36,920	EUR	82	XPAR	1451249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:03	FR0000125007	36,900	EUR	138	XPAR	1451253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:03	FR0000125007	36,900	EUR	149	CHIX	1517437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:03	FR0000125007	36,890	EUR	95	XPAR	1451254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:52	FR0000125007	36,870	EUR	76	TRQX	153362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:08	FR0000125007	36,980	EUR	39	XPAR	1451319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:08	FR0000125007	36,980	EUR	34	XPAR	1451320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:08	FR0000125007	36,980	EUR	84	XPAR	1451321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:24	FR0000125007	36,960	EUR	461	XPAR	1451322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:24	FR0000125007	36,960	EUR	64	TRQX	153396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:27	FR0000125007	36,960	EUR	100	XPAR	1451325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:53	FR0000125007	36,900	EUR	96	XPAR	1451332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:54	FR0000125007	36,900	EUR	64	TRQX	153406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:32:55	FR0000125007	36,930	EUR	320	XPAR	1451348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:33:04	FR0000125007	36,920	EUR	14	XPAR	1451351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:33:04	FR0000125007	36,920	EUR	64	CHIX	1518472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:33:07	FR0000125007	36,910	EUR	56	BATE	1501007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:03	FR0000125007	36,910	EUR	134	XPAR	1451363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:04	FR0000125007	36,900	EUR	90	XPAR	1451364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:59	FR0000125007	36,930	EUR	250	XPAR	1451375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:59	FR0000125007	36,930	EUR	132	TRQX	153424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:35:01	FR0000125007	36,920	EUR	187	XPAR	1451376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:37:18	FR0000125007	36,950	EUR	310	XPAR	1451419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:04	FR0000125007	36,940	EUR	62	TRQX	153450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:04	FR0000125007	36,940	EUR	229	XPAR	1451451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:04	FR0000125007	36,930	EUR	99	XPAR	1451452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:39	FR0000125007	36,920	EUR	65	CHIX	1519484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:39:50	FR0000125007	36,950	EUR	100	XPAR	1451485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:40:04	FR0000125007	36,960	EUR	60	TRQX	153464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:40:53	FR0000125007	36,950	EUR	55	BATE	1501202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36,940	EUR	36	CHIX	15110001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36,940	EUR	26	CHIX	15110000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36,940	EUR	150	XPAR	1451510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36,940	EUR	84	XPAR	1451511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:33	FR0000125007	36,940	EUR	48	TRQX	153474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:40	FR0000125007	36,950	EUR	100	XPAR	1451518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:40	FR0000125007	36,950	EUR	125	XPAR	1451519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:40	FR0000125007	36,950	EUR	2	XPAR	1451520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:47	FR0000125007	36,930	EUR	11	XPAR	1451525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:51	FR0000125007	36,920	EUR	87	XPAR	1451531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:51	FR0000125007	36,920	EUR	78	XPAR	1451532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:42:51	FR0000125007	36,900	EUR	54	BATE	1501267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:42:51	FR0000125007	36,900	EUR	79	XPAR	1451559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:20	FR0000125007	36,900	EUR	64	TRQX	153489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:33	FR0000125007	36,920	EUR	110	XPAR	1451568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:36	FR0000125007	36,900	EUR	15	XPAR	1451569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:43	FR0000125007	36,900	EUR	124	XPAR	1451570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36,910	EUR	198	XPAR	1451591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36,900	EUR	135	XPAR	1451592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36,910	EUR	70	BATE	1501303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36,910	EUR	90	TRQX	153495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:39	FR0000125007	36,890	EUR	141	XPAR	1451593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:57	FR0000125007	36,850	EUR	16	XPAR	1451596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:59	FR0000125007	36,850	EUR	109	XPAR	1451598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:08	FR0000125007	36,830	EUR	36	TRQX	153499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:08	FR0000125007	36,830	EUR	40	TRQX	153498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36,850	EUR	23	XPAR	1451606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36,850	EUR	100	XPAR	1451603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36,850	EUR	150	XPAR	1451604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36,850	EUR	55	XPAR	1451605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36,850	EUR	64	CHIX	15110783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36,850	EUR	76	TRQX	153501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36,850	EUR	303	XPAR	1451617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36,840	EUR	131	XPAR	1451619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36,840	EUR	66	BATE	1501336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:46:52	FR0000125007	36,870	EUR	135	XPAR	1451641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36,880	EUR	77	TRQX	153511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36,880	EUR	9	TRQX	153512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36,880	EUR	369	XPAR	1451653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36,880	EUR	68	XPAR	1451654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36,870	EUR	78	TRQX	153513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:27	FR0000125007	36,730	EUR	215	XPAR	1452150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:27	FR0000125007	36,710	EUR	63	XPAR	1452157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:31	FR0000125007	36,670	EUR	103	XPAR	1452180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:31	FR0000125007	36,670	EUR	60	XPAR	1452181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36,670	EUR	105	XPAR	1452211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36,670	EUR	54	TRQX	1531613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36,670	EUR	54	BATE	1504382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36,660	EUR	70	XPAR	1452212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:47	FR0000125007	36,610	EUR	112	XPAR	1452213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:47	FR0000125007	36,600	EUR	2	XPAR	1452214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:49	FR0000125007	36,600	EUR	21	XPAR	1452218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:50	FR0000125007	36,590	EUR	10	XPAR	1452219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:58	FR0000125007	36,590	EUR	127	XPAR	1452234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:00	FR0000125007	36,590	EUR	63	XPAR	1452237	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:02	FR0000125007	36,580	EUR	84	XPAR	1452239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36,620	EUR	48	XPAR	1452240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36,620	EUR	7	XPAR	1452242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36,620	EUR	66	XPAR	1452243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36,580	EUR	32	TRQX	1531624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,620	EUR	60	BATE	1504400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,620	EUR	11	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,620	EUR	29	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,620	EUR	92	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,620	EUR	65	XPAR	1452247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,620	EUR	128	XPAR	1452249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,580	EUR	19	TRQX	1531625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36,580	EUR	42	BATE	1504402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:09	FR0000125007	36,600	EUR	62	TRQX	1531627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:09	FR0000125007	36,630	EUR	70	XPAR	1452256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:41	FR0000125007	36,730	EUR	13	XPAR	1452399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:41	FR0000125007	36,730	EUR	140	XPAR	1452400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:54	FR0000125007	36,760	EUR	60	CHIX	15127215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:54	FR0000125007	36,760	EUR	27	XPAR	1452413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:54	FR0000125007	36,760	EUR	120	XPAR	1452414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:11	FR0000125007	36,790	EUR	118	XPAR	1452456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:11	FR0000125007	36,790	EUR	6	XPAR	1452455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:11	FR0000125007	36,770	EUR	63	BATE	1504532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:12	FR0000125007	36,760	EUR	150	XPAR	1452457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36,750	EUR	61	TRQX	1531717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36,750	EUR	140	XPAR	1452462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36,740	EUR	90	XPAR	1452463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36,740	EUR	20	XPAR	1452464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36,740	EUR	30	XPAR	1452465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:34	FR0000125007	36,740	EUR	70	CHIX	15127429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:55	FR0000125007	36,730	EUR	147	XPAR	1452487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:21	FR0000125007	36,730	EUR	132	XPAR	1452539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:55	FR0000125007	36,710	EUR	65	BATE	1504572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:55	FR0000125007	36,700	EUR	61	TRQX	1531737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:56	FR0000125007	36,660	EUR	98	XPAR	1452547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:56	FR0000125007	36,660	EUR	40	XPAR	1452548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,690	EUR	14	XPAR	1452553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,690	EUR	236	XPAR	1452556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,680	EUR	49	XPAR	1452555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,680	EUR	71	TRQX	1531757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,680	EUR	236	XPAR	1452557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,680	EUR	78	XPAR	1452558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,680	EUR	134	XPAR	1452560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,680	EUR	150	XPAR	1452559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36,670	EUR	57	BATE	1504584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:05	FR0000125007	36,710	EUR	123	XPAR	1452590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:06	FR0000125007	36,700	EUR	61	TRQX	1531770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:06	FR0000125007	36,700	EUR	73	CHIX	15127784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:08	FR0000125007	36,690	EUR	56	BATE	1504611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:08	FR0000125007	36,690	EUR	18	XPAR	1452592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:08	FR0000125007	36,690	EUR	150	XPAR	1452591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:27	FR0000125007	36,690	EUR	74	XPAR	1452599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:27	FR0000125007	36,690	EUR	65	XPAR	1452600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:46	FR0000125007	36,680	EUR	148	XPAR	1452608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:46	FR0000125007	36,670	EUR	100	XPAR	1452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36,710	EUR	72	TRQX	1531786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36,710	EUR	63	BATE	1504656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36,710	EUR	281	XPAR	1452623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36,710	EUR	279	XPAR	1452624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,730	EUR	64	TRQX	1531800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,730	EUR	89	BATE	1504673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,730	EUR	150	XPAR	1452639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,730	EUR	100	XPAR	1452640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,740	EUR	80	XPAR	1452641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,740	EUR	260	XPAR	1452643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36,740	EUR	20	XPAR	1452642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:31	FR0000125007	36,720	EUR	100	XPAR	1452652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:31	FR0000125007	36,720	EUR	63	XPAR	1452653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:55:43	FR0000125007	36,810	EUR	92	XPAR	1452713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:55:44	FR0000125007	36,800	EUR	82	BATE	1504745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36,810	EUR	129	XPAR	1452754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36,800	EUR	68	TRQX	1531850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36,800	EUR	88	XPAR	1452755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36,810	EUR	85	CHIX	15128451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:22	FR0000125007	36,790	EUR	32	XPAR	1452759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:22	FR0000125007	36,790	EUR	150	XPAR	1452758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:28	FR0000125007	36,770	EUR	128	XPAR	1452763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:28	FR0000125007	36,760	EUR	85	XPAR	1452764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:10	FR0000125007	36,740	EUR	57	XPAR	1452789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:10	FR0000125007	36,740	EUR	37	XPAR	1452790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:15	FR0000125007	36,720	EUR	81	XPAR	1452792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:15	FR0000125007	36,720	EUR	64	TRQX	1531863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:03	FR0000125007	36,740	EUR	80	XPAR	1452814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:03	FR0000125007	36,740	EUR	150	XPAR	1452815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:03	FR0000125007	36,740	EUR	98	XPAR	1452816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:05	FR0000125007	36,730	EUR	92	BATE	1504822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:05	FR0000125007	36,730	EUR	79	CHIX	15128741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:05	FR0000125007	36,730	EUR	97	XPAR	1452820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:59:12	FR0000125007	36,730	EUR	128	XPAR	1452843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:00	FR0000125007	36,710	EUR	62	TRQX	1531915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:00	FR0000125007	36,690	EUR	64	TRQX	1531920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:30	FR0000125007	36,720	EUR	190	XPAR	1452883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:30	FR0000125007	36,710	EUR	131	XPAR	1452887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:09	FR0000125007	36,700	EUR	107	XPAR	1452912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:09	FR0000125007	36,700	EUR	66	BATE	1504921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:09	FR0000125007	36,690	EUR	70	BATE	1504922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:59	FR0000125007	36,690	EUR	113	XPAR	1452935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:02:33	FR0000125007	36,700	EUR	30	XPAR	1452948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:02:33	FR0000125007	36,700	EUR	75	XPAR	1452947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:03:32	FR0000125007	36,670	EUR	60	XPAR	1452987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:13	FR0000125007	36,620	EUR	105	XPAR	1453012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:35	FR0000125007	36,640	EUR	199	XPAR	1453020	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:35	FR0000125007	36,650	EUR	150	XPAR	1453021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:35	FR0000125007	36,650	EUR	49	XPAR	1453022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36,640	EUR	73	TRQX	1531983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36,650	EUR	72	CHIX	15129825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36,650	EUR	98	XPAR	1453032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36,640	EUR	65	XPAR	1453033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36,650	EUR	73	TRQX	1531984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:08	FR0000125007	36,630	EUR	121	XPAR	1453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:15	FR0000125007	36,620	EUR	106	XPAR	1453046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:08:32	FR0000125007	36,620	EUR	108	XPAR	1453078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:08:32	FR0000125007	36,610	EUR	70	XPAR	1453079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:08:32	FR0000125007	36,620	EUR	67	BATE	1505114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:09:18	FR0000125007	36,580	EUR	134	XPAR	1453100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:09:18	FR0000125007	36,580	EUR	35	XPAR	1453099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:09:25	FR0000125007	36,570	EUR	76	XPAR	1453104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:10:38	FR0000125007	36,590	EUR	66	XPAR	1453140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:10:38	FR0000125007	36,590	EUR	111	XPAR	1453139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:38	FR0000125007	36,600	EUR	196	XPAR	1453160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:39	FR0000125007	36,600	EUR	43	CHIX	15130646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:39	FR0000125007	36,600	EUR	21	CHIX	15130645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:39	FR0000125007	36,600	EUR	77	BATE	1505222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:09	FR0000125007	36,590	EUR	61	XPAR	1453187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:09	FR0000125007	36,600	EUR	62	TRQX	1532011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:20	FR0000125007	36,590	EUR	78	XPAR	1453192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:20	FR0000125007	36,590	EUR	86	XPAR	1453191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:20	FR0000125007	36,580	EUR	17	XPAR	1453195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:24	FR0000125007	36,580	EUR	80	XPAR	1453196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:25	FR0000125007	36,570	EUR	29	XPAR	1453199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:25	FR0000125007	36,570	EUR	113	XPAR	1453200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36,570	EUR	97	XPAR	1453201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36,570	EUR	175	XPAR	1453202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36,570	EUR	86	XPAR	1453203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36,570	EUR	134	XPAR	1453204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:35	FR0000125007	36,560	EUR	29	XPAR	1453206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:13:08	FR0000125007	36,610	EUR	92	BATE	1505264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:13:08	FR0000125007	36,610	EUR	283	XPAR	1453210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:08	FR0000125007	36,620	EUR	129	TRQX	1532027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:08	FR0000125007	36,620	EUR	144	XPAR	1453223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:23	FR0000125007	36,620	EUR	65	CHIX	15131007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:33	FR0000125007	36,610	EUR	129	XPAR	1453231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:33	FR0000125007	36,610	EUR	69	BATE	1505308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:33	FR0000125007	36,600	EUR	89	XPAR	1453232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:15:59	FR0000125007	36,600	EUR	175	XPAR	1453255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:15:59	FR0000125007	36,590	EUR	121	XPAR	1453256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:16:59	FR0000125007	36,590	EUR	119	XPAR	1453267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36,630	EUR	74	BATE	1505409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36,630	EUR	182	XPAR	1453297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36,630	EUR	71	TRQX	1532060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36,630	EUR	76	XPAR	1453298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36,620	EUR	18	BATE	1505410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36,620	EUR	115	XPAR	1453301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36,620	EUR	23	XPAR	1453300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36,620	EUR	15	XPAR	1453299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:21	FR0000125007	36,620	EUR	229	XPAR	1453304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:21	FR0000125007	36,620	EUR	70	CHIX	15131582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:21	FR0000125007	36,620	EUR	65	TRQX	1532062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:23	FR0000125007	36,610	EUR	84	XPAR	1453308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:23	FR0000125007	36,610	EUR	12	CHIX	15131586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:19:01	FR0000125007	36,610	EUR	111	XPAR	1453319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:07	FR0000125007	36,610	EUR	130	XPAR	1453355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:21	FR0000125007	36,600	EUR	64	BATE	1505463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:53	FR0000125007	36,590	EUR	150	XPAR	1453370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:53	FR0000125007	36,590	EUR	3	XPAR	1453371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:55	FR0000125007	36,610	EUR	50	XPAR	1453372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:55	FR0000125007	36,610	EUR	22	XPAR	1453373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36,610	EUR	36	XPAR	1453376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36,610	EUR	66	TRQX	1532092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36,610	EUR	58	XPAR	1453378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36,610	EUR	69	XPAR	1453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:34	FR0000125007	36,600	EUR	127	XPAR	1453390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:33	FR0000125007	36,630	EUR	128	XPAR	1453403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:33	FR0000125007	36,630	EUR	100	XPAR	1453404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:33	FR0000125007	36,630	EUR	125	XPAR	1453405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36,620	EUR	151	XPAR	1453406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36,620	EUR	66	TRQX	1532106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36,620	EUR	112	BATE	1505503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36,610	EUR	101	XPAR	1453407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:58	FR0000125007	36,590	EUR	79	XPAR	1453411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:58	FR0000125007	36,590	EUR	63	CHIX	15132208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:58	FR0000125007	36,580	EUR	79	XPAR	1453412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:24:01	FR0000125007	36,550	EUR	115	XPAR	1453436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:24:01	FR0000125007	36,560	EUR	168	XPAR	1453435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:24:22	FR0000125007	36,550	EUR	63	TRQX	1532121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:29	FR0000125007	36,570	EUR	155	XPAR	1453469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:29	FR0000125007	36,570	EUR	44	XPAR	1453468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:29	FR0000125007	36,570	EUR	72	BATE	1505593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:30	FR0000125007	36,560	EUR	78	XPAR	1453471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:00	FR0000125007	36,540	EUR	107	XPAR	1453475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:07	FR0000125007	36,530	EUR	142	XPAR	1453488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:32	FR0000125007	36,530	EUR	61	TRQX	1532132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:41	FR0000125007	36,530	EUR	189	XPAR	1453515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:41	FR0000125007	36,530	EUR	24	TRQX	1532139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:41	FR0000125007	36,530	EUR	60	CHIX	15132789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36,530	EUR	37	TRQX	1532141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36,540	EUR	66	XPAR	1453532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36,540	EUR	34	XPAR	1453533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36,540	EUR	100	XPAR	1453534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36,540	EUR	45	XPAR	1453535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:14	FR0000125007	36,550	EUR	64	XPAR	1453536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:14	FR0000125007	36,550	EUR	87	XPAR	1453537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:50	FR0000125007	36,580	EUR	63	BATE	1505654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36,570	EUR	102	XPAR	1453557	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36,570	EUR	24	XPAR	1453556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36,580	EUR	100	XPAR	1453558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36,580	EUR	100	XPAR	1453559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36,580	EUR	45	XPAR	1453560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36,580	EUR	38	XPAR	1453561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:29:13	FR0000125007	36,580	EUR	40	XPAR	1453594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:29:13	FR0000125007	36,580	EUR	113	XPAR	1453593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:29:13	FR0000125007	36,580	EUR	92	BATE	1505689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:31:38	FR0000125007	36,550	EUR	25	XPAR	1453628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:31:46	FR0000125007	36,550	EUR	77	XPAR	1453639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:34:08	FR0000125007	36,540	EUR	60	CHIX	15133752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:34:34	FR0000125007	36,540	EUR	199	XPAR	1453696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:34:41	FR0000125007	36,530	EUR	162	XPAR	1453705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:03	FR0000125007	36,570	EUR	278	XPAR	1453752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:03	FR0000125007	36,570	EUR	252	XPAR	1453753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:23	FR0000125007	36,560	EUR	112	BATE	1505872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:23	FR0000125007	36,560	EUR	34	XPAR	1453763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:23	FR0000125007	36,560	EUR	100	XPAR	1453762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:37:57	FR0000125007	36,550	EUR	98	XPAR	1453789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:39:05	FR0000125007	36,550	EUR	74	XPAR	1453803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:39:07	FR0000125007	36,550	EUR	55	XPAR	1453804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:39:07	FR0000125007	36,550	EUR	46	XPAR	1453805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36,570	EUR	65	BATE	1505949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36,570	EUR	75	CHIX	15134623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36,570	EUR	126	XPAR	1453833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36,570	EUR	100	XPAR	1453835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36,570	EUR	47	XPAR	1453836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:55	FR0000125007	36,550	EUR	169	XPAR	1453841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:55	FR0000125007	36,540	EUR	127	XPAR	1453843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:55	FR0000125007	36,540	EUR	16	XPAR	1453842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36,550	EUR	61	BATE	1505974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36,550	EUR	36	XPAR	1453874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36,550	EUR	90	XPAR	1453873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36,550	EUR	140	XPAR	1453875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:11	FR0000125007	36,540	EUR	177	XPAR	1453883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:19	FR0000125007	36,530	EUR	95	XPAR	1453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:33	FR0000125007	36,520	EUR	60	XPAR	1453891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:33	FR0000125007	36,520	EUR	17	XPAR	1453890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:44:42	FR0000125007	36,570	EUR	4	XPAR	1453918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:44:42	FR0000125007	36,570	EUR	318	XPAR	1453919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:44:42	FR0000125007	36,560	EUR	68	BATE	1506040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:45:08	FR0000125007	36,550	EUR	161	XPAR	1453928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:45:08	FR0000125007	36,550	EUR	82	CHIX	15135218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:45:08	FR0000125007	36,540	EUR	109	XPAR	1453929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:49:52	FR0000125007	36,500	EUR	93	XPAR	1454012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:06	FR0000125007	36,510	EUR	71	XPAR	1454028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:06	FR0000125007	36,510	EUR	78	XPAR	1454029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:07	FR0000125007	36,510	EUR	96	XPAR	1454030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:07	FR0000125007	36,510	EUR	7	XPAR	1454031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:59	FR0000125007	36,530	EUR	289	XPAR	1454044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:52:00	FR0000125007	36,530	EUR	278	XPAR	1454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:52:00	FR0000125007	36,530	EUR	131	BATE	1506182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:52:01	FR0000125007	36,520	EUR	96	XPAR	1454046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:01	FR0000125007	36,520	EUR	27	XPAR	1454056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:01	FR0000125007	36,520	EUR	47	XPAR	1454057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36,510	EUR	86	XPAR	1454065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36,510	EUR	58	CHIX	15136119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36,510	EUR	100	XPAR	1454066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36,510	EUR	38	XPAR	1454067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:10	FR0000125007	36,500	EUR	127	XPAR	1454077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:55	FR0000125007	36,500	EUR	65	BATE	1506253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:55	FR0000125007	36,500	EUR	137	XPAR	1454087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:55	FR0000125007	36,500	EUR	47	XPAR	1454086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:27	FR0000125007	36,500	EUR	425	XPAR	1454099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:32	FR0000125007	36,490	EUR	62	XPAR	1454103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:37	FR0000125007	36,480	EUR	63	CHIX	15136461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:37	FR0000125007	36,480	EUR	107	XPAR	1454104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:41	FR0000125007	36,480	EUR	63	BATE	1506294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:50	FR0000125007	36,480	EUR	90	XPAR	1454108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:57:04	FR0000125007	36,510	EUR	177	XPAR	1454137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:57:27	FR0000125007	36,500	EUR	121	XPAR	1454144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:57:42	FR0000125007	36,490	EUR	63	XPAR	1454151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:59:58	FR0000125007	36,480	EUR	66	BATE	1506397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:59:58	FR0000125007	36,480	EUR	100	XPAR	1454182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:59:58	FR0000125007	36,480	EUR	9	XPAR	1454183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:00:29	FR0000125007	36,490	EUR	163	XPAR	1454200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:00:38	FR0000125007	36,490	EUR	80	XPAR	1454202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:02:14	FR0000125007	36,510	EUR	110	XPAR	1454232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:02:32	FR0000125007	36,500	EUR	178	XPAR	1454240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36,510	EUR	130	XPAR	1454285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36,510	EUR	65	CHIX	15137758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36,510	EUR	75	BATE	1506557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36,510	EUR	96	XPAR	1454288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36,510	EUR	4	XPAR	1454289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36,510	EUR	96	XPAR	1454290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:35	FR0000125007	36,500	EUR	135	XPAR	1454304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:04:46	FR0000125007	36,480	EUR	121	XPAR	1454323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:06	FR0000125007	36,460	EUR	67	XPAR	1454331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:16	FR0000125007	36,440	EUR	161	XPAR	1454334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:16	FR0000125007	36,440	EUR	53	BATE	1506655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:23	FR0000125007	36,430	EUR	147	XPAR	1454345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:41	FR0000125007	36,440	EUR	4	XPAR	1454356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:41	FR0000125007	36,440	EUR	51	XPAR	1454357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:54	FR0000125007	36,440	EUR	150	XPAR	1454364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:54	FR0000125007	36,440	EUR	10	XPAR	1454365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:04	FR0000125007	36,440	EUR	61	BATE	1506709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:04	FR0000125007	36,440	EUR	11	XPAR	1454380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:04	FR0000125007	36,440	EUR	107	XPAR	1454379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36,430	EUR	197	XPAR	1454391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36,430	EUR	8	CHIX	15138410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36,430	EUR	25	CHIX	15138411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36,430	EUR	28	CHIX	15138412	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:07:01	FR0000125007	36,440	EUR	70	XPAR	1454411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:07:01	FR0000125007	36,440	EUR	70	XPAR	1454412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:07:22	FR0000125007	36,470	EUR	285	XPAR	1454426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:08:46	FR0000125007	36,500	EUR	64	XPAR	1454457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:06	FR0000125007	36,490	EUR	75	BATE	1506822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:06	FR0000125007	36,490	EUR	153	XPAR	1454464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:07	FR0000125007	36,480	EUR	46	XPAR	1454468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:23	FR0000125007	36,480	EUR	96	XPAR	1454471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:36	FR0000125007	36,460	EUR	89	XPAR	1454484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:36	FR0000125007	36,460	EUR	20	XPAR	1454483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36,460	EUR	66	CHIX	15139210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36,460	EUR	29	XPAR	1454516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36,460	EUR	132	XPAR	1454515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36,460	EUR	23	XPAR	1454514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36,460	EUR	63	BATE	1506898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:11:11	FR0000125007	36,450	EUR	153	XPAR	1454522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36,450	EUR	127	XPAR	1454568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36,460	EUR	100	XPAR	1454571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36,460	EUR	96	XPAR	1454572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36,460	EUR	150	XPAR	1454570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:13:01	FR0000125007	36,460	EUR	82	XPAR	1454595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:13:01	FR0000125007	36,460	EUR	94	XPAR	1454594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36,460	EUR	123	XPAR	1454622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36,460	EUR	28	XPAR	1454621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36,460	EUR	2	BATE	1507005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36,460	EUR	74	BATE	1507004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:28	FR0000125007	36,450	EUR	71	XPAR	1454627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:12	FR0000125007	36,450	EUR	167	XPAR	1454639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:12	FR0000125007	36,450	EUR	63	CHIX	15139983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:16	FR0000125007	36,460	EUR	3	BATE	1507043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:21	FR0000125007	36,450	EUR	61	BATE	1507046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:21	FR0000125007	36,450	EUR	172	XPAR	1454645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:16:07	FR0000125007	36,440	EUR	121	XPAR	1454663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:16:38	FR0000125007	36,440	EUR	17	XPAR	1454673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:16:38	FR0000125007	36,440	EUR	150	XPAR	1454672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:17	FR0000125007	36,460	EUR	95	XPAR	1454746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:17	FR0000125007	36,460	EUR	77	XPAR	1454747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:17	FR0000125007	36,460	EUR	62	XPAR	1454748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:34	FR0000125007	36,460	EUR	61	BATE	1507154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:43	FR0000125007	36,460	EUR	14	XPAR	1454757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:43	FR0000125007	36,460	EUR	148	XPAR	1454756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:16	FR0000125007	36,460	EUR	177	XPAR	1454798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36,490	EUR	24	XPAR	1454808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36,490	EUR	107	XPAR	1454809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36,490	EUR	149	XPAR	1454810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36,490	EUR	63	BATE	1507266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:22:27	FR0000125007	36,490	EUR	100	XPAR	1454819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:22:27	FR0000125007	36,490	EUR	56	XPAR	1454820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:23:20	FR0000125007	36,500	EUR	90	XPAR	1454836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:24:15	FR0000125007	36,490	EUR	16	CHIX	15141225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:24:15	FR0000125007	36,490	EUR	68	BATE	1507333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:24:15	FR0000125007	36,490	EUR	73	CHIX	15141224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:26:42	FR0000125007	36,470	EUR	68	BATE	1507433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:27:50	FR0000125007	36,450	EUR	66	CHIX	15141759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:30:21	FR0000125007	36,510	EUR	98	BATE	1507555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:36:54	FR0000125007	36,440	EUR	63	CHIX	15143089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:37:13	FR0000125007	36,430	EUR	73	BATE	1507826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:43:47	FR0000125007	36,460	EUR	86	BATE	1508047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:43:47	FR0000125007	36,460	EUR	9	BATE	1508048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:44:48	FR0000125007	36,400	EUR	55	BATE	1508185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:44:48	FR0000125007	36,400	EUR	36	BATE	1508184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:44:49	FR0000125007	36,390	EUR	80	CHIX	15144700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:46:00	FR0000125007	36,440	EUR	38	BATE	1508280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:46:00	FR0000125007	36,440	EUR	34	BATE	1508279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:46:45	FR0000125007	36,450	EUR	74	BATE	1508309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:53:31	FR0000125007	36,400	EUR	70	CHIX	15146191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:53:31	FR0000125007	36,400	EUR	61	BATE	1508529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:54:04	FR0000125007	36,410	EUR	20	BATE	1508549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:54:04	FR0000125007	36,410	EUR	1	BATE	1508550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:54:08	FR0000125007	36,410	EUR	64	BATE	1508553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:57:53	FR0000125007	36,410	EUR	65	BATE	1508758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:32	FR0000125007	36,390	EUR	59	BATE	1508823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:32	FR0000125007	36,370	EUR	65	CHIX	15147464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:32	FR0000125007	36,370	EUR	60	BATE	1508824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:54	FR0000125007	36,380	EUR	62	BATE	1508832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:00:34	FR0000125007	36,400	EUR	62	BATE	1508869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:02:59	FR0000125007	36,380	EUR	64	BATE	1508990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:04:28	FR0000125007	36,390	EUR	65	CHIX	15148397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:07:11	FR0000125007	36,420	EUR	115	BATE	1509092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:08:41	FR0000125007	36,410	EUR	66	BATE	1509146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:01	FR0000125007	36,400	EUR	105	BATE	1509205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:01	FR0000125007	36,400	EUR	252	CHIX	15149469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:26	FR0000125007	36,410	EUR	42	CHIX	15149620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:26	FR0000125007	36,410	EUR	38	CHIX	15149619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:26	FR0000125007	36,410	EUR	188	BATE	1509223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:47	FR0000125007	36,410	EUR	58	CHIX	15149696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36,400	EUR	6	CHIX	15150011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36,400	EUR	111	CHIX	15150010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36,400	EUR	14	CHIX	15150009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36,400	EUR	100	BATE	1509299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36,420	EUR	76	CHIX	15150412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36,420	EUR	290	BATE	1509365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36,420	EUR	100	CHIX	15150413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36,420	EUR	150	CHIX	15150414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36,420	EUR	41	CHIX	15150415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:16:00	FR0000125007	36,420	EUR	113	BATE	1509376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:16:39	FR0000125007	36,420	EUR	152	BATE	1509405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	280	BATE	1509425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	85	CHIX	15150677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	200	CHIX	15150676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	388	BATE	1509428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	9	BATE	1509427	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	14	CHIX	15150681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	138	CHIX	15150678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	200	CHIX	15150679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	39	CHIX	15150680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	74	BATE	1509430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	12	BATE	1509429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	91	BATE	1509432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,470	EUR	48	BATE	1509431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	67	CHIX	15150685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	100	BATE	1509433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36,460	EUR	78	CHIX	15150687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:45	FR0000125007	36,460	EUR	124	BATE	1509460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36,490	EUR	39	CHIX	15150904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36,490	EUR	62	CHIX	15150903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36,490	EUR	16	CHIX	15150906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36,490	EUR	103	CHIX	15150905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:19:27	FR0000125007	36,490	EUR	440	BATE	1509524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:19:51	FR0000125007	36,490	EUR	281	CHIX	15151228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:20:38	FR0000125007	36,480	EUR	70	CHIX	15151352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:22:51	FR0000125007	36,480	EUR	140	BATE	1509608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:22:51	FR0000125007	36,480	EUR	220	CHIX	15151732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:23:52	FR0000125007	36,480	EUR	64	CHIX	15151932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:23:52	FR0000125007	36,480	EUR	80	BATE	1509642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:23:52	FR0000125007	36,480	EUR	50	BATE	1509641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:25:40	FR0000125007	36,470	EUR	121	BATE	1509712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:25:40	FR0000125007	36,470	EUR	115	CHIX	15152241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:26:29	FR0000125007	36,460	EUR	127	BATE	1509734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:26:29	FR0000125007	36,460	EUR	110	CHIX	15152433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:00	FR0000125007	36,470	EUR	89	BATE	1509825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:00	FR0000125007	36,470	EUR	34	CHIX	15152765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:00	FR0000125007	36,470	EUR	26	CHIX	15152764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:01	FR0000125007	36,470	EUR	60	CHIX	15152789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:01	FR0000125007	36,470	EUR	393	BATE	1509831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:01	FR0000125007	36,470	EUR	200	CHIX	15152791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:21	FR0000125007	36,470	EUR	78	CHIX	15152907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:21	FR0000125007	36,460	EUR	79	CHIX	15152916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:37	FR0000125007	36,470	EUR	70	BATE	1509879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:39	FR0000125007	36,470	EUR	92	CHIX	15152982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36,470	EUR	13	CHIX	15153008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36,470	EUR	26	CHIX	15153007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36,470	EUR	24	CHIX	15153006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36,470	EUR	13	CHIX	15153005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36,470	EUR	274	BATE	1509888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36,460	EUR	7	BATE	15010107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36,460	EUR	173	BATE	15010108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36,470	EUR	186	BATE	15010110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36,480	EUR	100	BATE	15010113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36,480	EUR	13	BATE	15010114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:07	FR0000125007	36,470	EUR	204	BATE	15010135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:36	FR0000125007	36,470	EUR	185	BATE	15010170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:20	FR0000125007	36,460	EUR	118	BATE	15010225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:50	FR0000125007	36,470	EUR	277	BATE	15010251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:50	FR0000125007	36,470	EUR	103	BATE	15010252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:51	FR0000125007	36,470	EUR	284	BATE	15010253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:59	FR0000125007	36,490	EUR	53	BATE	15010264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:32:01	FR0000125007	36,490	EUR	3	BATE	15010282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:32:01	FR0000125007	36,490	EUR	277	BATE	15010284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:32:01	FR0000125007	36,490	EUR	90	BATE	15010288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:08	FR0000125007	36,650	EUR	84	CHIX	1512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:27	FR0000125007	36,710	EUR	1	BATE	15022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:27	FR0000125007	36,710	EUR	158	BATE	15023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:27	FR0000125007	36,710	EUR	195	CHIX	15158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36,790	EUR	113	CHIX	151164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36,790	EUR	121	XPAR	145544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36,810	EUR	176	TRQX	15316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36,770	EUR	25	XPAR	145545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36,750	EUR	121	XPAR	145546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:46	FR0000125007	36,810	EUR	26	XPAR	145578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:46	FR0000125007	36,810	EUR	87	TRQX	15331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:46	FR0000125007	36,810	EUR	76	XPAR	145579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:48	FR0000125007	36,810	EUR	86	BATE	15089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:48	FR0000125007	36,810	EUR	96	CHIX	151366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:49	FR0000125007	36,810	EUR	77	XPAR	145581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:51	FR0000125007	36,800	EUR	84	CHIX	151378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:51	FR0000125007	36,800	EUR	104	XPAR	145588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:52	FR0000125007	36,770	EUR	83	XPAR	145590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:58	FR0000125007	36,770	EUR	82	BATE	15092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:04	FR0000125007	36,750	EUR	83	XPAR	145611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:09	FR0000125007	36,750	EUR	86	CHIX	151481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:09	FR0000125007	36,750	EUR	86	TRQX	15344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:09	FR0000125007	36,750	EUR	48	XPAR	145617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:11	FR0000125007	36,740	EUR	317	XPAR	145627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:16	FR0000125007	36,720	EUR	65	CHIX	151524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:44	FR0000125007	36,780	EUR	77	BATE	150139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:44	FR0000125007	36,780	EUR	77	CHIX	151612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:45	FR0000125007	36,770	EUR	74	TRQX	15356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:48	FR0000125007	36,750	EUR	41	XPAR	145657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:00	FR0000125007	36,790	EUR	104	XPAR	145692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:06	FR0000125007	36,790	EUR	66	XPAR	145694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:16	FR0000125007	36,790	EUR	112	BATE	150180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:16	FR0000125007	36,790	EUR	173	CHIX	151924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:16	FR0000125007	36,790	EUR	102	TRQX	15370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36,780	EUR	121	XPAR	145700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36,780	EUR	70	BATE	150183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36,780	EUR	120	CHIX	151948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36,770	EUR	78	CHIX	151949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36,770	EUR	121	XPAR	145701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:25	FR0000125007	36,770	EUR	108	TRQX	15371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:25	FR0000125007	36,770	EUR	31	XPAR	145704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:44	FR0000125007	36,680	EUR	24	XPAR	145715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:44	FR0000125007	36,690	EUR	81	CHIX	1511027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:47	FR0000125007	36,690	EUR	82	BATE	150203	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:47	FR0000125007	36,690	EUR	115	XPAR	145717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:00	FR0000125007	36,640	EUR	115	XPAR	145750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:03	FR0000125007	36,680	EUR	86	CHIX	1511095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:17	FR0000125007	36,730	EUR	24	BATE	150226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:17	FR0000125007	36,730	EUR	45	BATE	150227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:17	FR0000125007	36,730	EUR	9	BATE	150228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:34	FR0000125007	36,750	EUR	69	XPAR	145773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:34	FR0000125007	36,760	EUR	88	BATE	150236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:55	FR0000125007	36,740	EUR	186	CHIX	1511339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:55	FR0000125007	36,740	EUR	72	TRQX	15397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:55	FR0000125007	36,740	EUR	48	TRQX	15398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:59	FR0000125007	36,740	EUR	121	XPAR	145792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:07	FR0000125007	36,760	EUR	88	BATE	150253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:14	FR0000125007	36,740	EUR	114	CHIX	1511422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:14	FR0000125007	36,740	EUR	82	TRQX	153106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36,730	EUR	78	CHIX	1511453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36,730	EUR	66	TRQX	153108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36,730	EUR	121	XPAR	145816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36,720	EUR	138	XPAR	145817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36,710	EUR	38	XPAR	145818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36,710	EUR	86	CHIX	1511456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36,700	EUR	69	CHIX	1511457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36,680	EUR	46	XPAR	145824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:42	FR0000125007	36,670	EUR	15	XPAR	145848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:53	FR0000125007	36,650	EUR	284	XPAR	145861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:53	FR0000125007	36,650	EUR	112	XPAR	145862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:55	FR0000125007	36,650	EUR	88	TRQX	153116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:55	FR0000125007	36,650	EUR	121	XPAR	145867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36,670	EUR	100	BATE	150287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36,670	EUR	45	CHIX	1511655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36,670	EUR	103	CHIX	1511656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36,670	EUR	32	XPAR	145879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36,650	EUR	62	XPAR	145882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:11	FR0000125007	36,640	EUR	48	XPAR	145883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:20	FR0000125007	36,620	EUR	87	XPAR	145888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:20	FR0000125007	36,610	EUR	140	XPAR	145889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36,600	EUR	121	XPAR	145893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36,590	EUR	149	XPAR	145894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36,600	EUR	73	XPAR	145895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36,590	EUR	143	XPAR	145896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36,600	EUR	84	TRQX	153126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36,590	EUR	126	CHIX	1511801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36,590	EUR	19	XPAR	145910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36,590	EUR	84	TRQX	153127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:08:39	FR0000125007	36,640	EUR	80	BATE	150348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:00	FR0000125007	36,620	EUR	90	XPAR	145942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:18	FR0000125007	36,640	EUR	71	CHIX	1512119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:18	FR0000125007	36,640	EUR	78	XPAR	145957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:42	FR0000125007	36,620	EUR	78	XPAR	145976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:43	FR0000125007	36,640	EUR	121	XPAR	145981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36,630	EUR	74	BATE	150381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36,620	EUR	21	CHIX	1512238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36,620	EUR	27	CHIX	1512239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36,620	EUR	21	CHIX	1512240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36,680	EUR	323	XPAR	1451030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36,680	EUR	98	XPAR	1451029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36,670	EUR	147	CHIX	1512416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36,680	EUR	96	TRQX	153152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:36	FR0000125007	36,660	EUR	90	BATE	150412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:37	FR0000125007	36,650	EUR	91	XPAR	1451037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:37	FR0000125007	36,650	EUR	30	XPAR	1451038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:42	FR0000125007	36,620	EUR	76	XPAR	1451041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:42	FR0000125007	36,620	EUR	45	XPAR	1451042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:42	FR0000125007	36,620	EUR	13	XPAR	1451043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:05	FR0000125007	36,640	EUR	267	XPAR	1451060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:05	FR0000125007	36,640	EUR	9	XPAR	1451061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:05	FR0000125007	36,630	EUR	71	XPAR	1451062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:08	FR0000125007	36,620	EUR	138	CHIX	1512565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:08	FR0000125007	36,620	EUR	76	XPAR	1451066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36,590	EUR	85	XPAR	1451098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36,590	EUR	43	XPAR	1451099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36,590	EUR	72	TRQX	153168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36,590	EUR	27	XPAR	1451100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:00	FR0000125007	36,580	EUR	120	XPAR	1451104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:31	FR0000125007	36,590	EUR	39	XPAR	1451118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:31	FR0000125007	36,590	EUR	70	BATE	150449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:31	FR0000125007	36,590	EUR	69	CHIX	1512803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36,650	EUR	80	BATE	150483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36,650	EUR	102	TRQX	153188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36,650	EUR	121	XPAR	1451264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36,640	EUR	202	XPAR	1451265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:22	FR0000125007	36,630	EUR	84	XPAR	1451266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:23	FR0000125007	36,620	EUR	158	XPAR	1451267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:23	FR0000125007	36,620	EUR	329	XPAR	1451268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:40	FR0000125007	36,610	EUR	159	CHIX	1513051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:40	FR0000125007	36,610	EUR	45	XPAR	1451270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:41	FR0000125007	36,600	EUR	7	CHIX	1513052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:41	FR0000125007	36,600	EUR	77	CHIX	1513053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:41	FR0000125007	36,600	EUR	378	XPAR	1451271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:03	FR0000125007	36,610	EUR	205	XPAR	1451282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:22	FR0000125007	36,600	EUR	80	BATE	150505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:31	FR0000125007	36,600	EUR	22	XPAR	1451291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:31	FR0000125007	36,600	EUR	66	CHIX	1513188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:31	FR0000125007	36,600	EUR	13	CHIX	1513189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:52	FR0000125007	36,600	EUR	96	TRQX	153196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:52	FR0000125007	36,600	EUR	121	XPAR	1451297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:02	FR0000125007	36,590	EUR	96	CHIX	1513278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:39	FR0000125007	36,630	EUR	121	XPAR	1451328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36,640	EUR	122	BATE	150552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36,640	EUR	136	CHIX	1513444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36,640	EUR	68	TRQX	153210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36,640	EUR	440	XPAR	1451337	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36,640	EUR	19	XPAR	1451338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:57	FR0000125007	36,640	EUR	28	XPAR	1451340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36,640	EUR	45	XPAR	1451350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36,640	EUR	25	XPAR	1451351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36,640	EUR	51	XPAR	1451352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36,620	EUR	67	CHIX	1513531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:30	FR0000125007	36,630	EUR	64	XPAR	1451362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:50	FR0000125007	36,630	EUR	66	TRQX	153222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:16	FR0000125007	36,620	EUR	15	XPAR	1451383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:16	FR0000125007	36,610	EUR	33	XPAR	1451384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:18	FR0000125007	36,600	EUR	88	XPAR	1451385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:18	FR0000125007	36,600	EUR	77	CHIX	1513729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:35	FR0000125007	36,560	EUR	121	XPAR	1451399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:42	FR0000125007	36,550	EUR	80	BATE	150619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:42	FR0000125007	36,550	EUR	131	XPAR	1451402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:01	FR0000125007	36,550	EUR	91	XPAR	1451414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:34	FR0000125007	36,590	EUR	121	XPAR	1451429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:34	FR0000125007	36,590	EUR	106	CHIX	1513972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:36	FR0000125007	36,590	EUR	68	BATE	150653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:36	FR0000125007	36,590	EUR	121	XPAR	1451431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:36	FR0000125007	36,590	EUR	124	TRQX	153229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:46	FR0000125007	36,590	EUR	71	CHIX	1514013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:46	FR0000125007	36,590	EUR	55	XPAR	1451437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:10	FR0000125007	36,580	EUR	121	XPAR	1451445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:10	FR0000125007	36,570	EUR	262	XPAR	1451446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:18	FR0000125007	36,570	EUR	12	CHIX	1514121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:22	FR0000125007	36,570	EUR	82	BATE	150677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:22	FR0000125007	36,570	EUR	94	CHIX	1514147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:30	FR0000125007	36,570	EUR	74	XPAR	1451465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:45	FR0000125007	36,580	EUR	94	CHIX	1514210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:28	FR0000125007	36,660	EUR	88	BATE	150720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:30	FR0000125007	36,650	EUR	148	CHIX	1514399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36,640	EUR	108	TRQX	153236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36,640	EUR	121	XPAR	1451523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36,640	EUR	21	XPAR	1451524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36,640	EUR	52	XPAR	1451525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:50	FR0000125007	36,630	EUR	66	TRQX	153238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:50	FR0000125007	36,630	EUR	246	XPAR	1451612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:51	FR0000125007	36,620	EUR	43	XPAR	1451613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36,610	EUR	121	XPAR	1451629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36,600	EUR	121	XPAR	1451630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36,610	EUR	53	CHIX	1514537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36,610	EUR	14	CHIX	1514538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36,580	EUR	66	BATE	150761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36,580	EUR	45	XPAR	1451631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36,580	EUR	112	BATE	150768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36,580	EUR	157	CHIX	1514545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36,580	EUR	99	TRQX	153241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36,580	EUR	181	XPAR	1451632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:00	FR0000125007	36,610	EUR	63	XPAR	1451639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,590	EUR	143	XPAR	1451643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,590	EUR	77	XPAR	1451642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,570	EUR	58	CHIX	1514666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,570	EUR	32	TRQX	153245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,590	EUR	82	BATE	150795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,600	EUR	100	CHIX	1514667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,600	EUR	100	CHIX	1514668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36,600	EUR	20	CHIX	1514669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:33	FR0000125007	36,620	EUR	54	XPAR	1451651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:33	FR0000125007	36,620	EUR	77	TRQX	153246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:41	FR0000125007	36,600	EUR	69	XPAR	1451654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:41	FR0000125007	36,600	EUR	74	XPAR	1451653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:41	FR0000125007	36,600	EUR	20	XPAR	1451655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:45	FR0000125007	36,600	EUR	123	TRQX	153247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:45	FR0000125007	36,600	EUR	128	BATE	150810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:45	FR0000125007	36,600	EUR	215	CHIX	1514744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36,600	EUR	30	XPAR	1451666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36,600	EUR	123	CHIX	1514797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36,600	EUR	39	XPAR	1451667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36,600	EUR	87	XPAR	1451668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:58	FR0000125007	36,630	EUR	85	XPAR	1451692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:58	FR0000125007	36,630	EUR	163	XPAR	1451693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36,620	EUR	10	CHIX	1514978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36,620	EUR	109	CHIX	1514979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36,620	EUR	90	BATE	150850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36,620	EUR	147	TRQX	153253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36,620	EUR	94	XPAR	1451703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:08	FR0000125007	36,610	EUR	128	CHIX	1514983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:08	FR0000125007	36,610	EUR	337	XPAR	1451704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:10	FR0000125007	36,600	EUR	77	XPAR	1451705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:43	FR0000125007	36,630	EUR	54	XPAR	1451711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:07	FR0000125007	36,650	EUR	39	XPAR	1451718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:07	FR0000125007	36,650	EUR	53	XPAR	1451719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36,650	EUR	66	XPAR	1451723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36,640	EUR	93	XPAR	1451724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36,640	EUR	113	CHIX	1515114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36,640	EUR	97	XPAR	1451725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36,640	EUR	107	XPAR	1451726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36,640	EUR	98	XPAR	1451727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:34	FR0000125007	36,640	EUR	70	XPAR	1451735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:47	FR0000125007	36,660	EUR	61	CHIX	1515177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:47	FR0000125007	36,660	EUR	44	CHIX	1515178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,650	EUR	117	BATE	150898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,650	EUR	102	TRQX	153260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,650	EUR	242	XPAR	1451744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,650	EUR	9	XPAR	1451745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,640	EUR	79	BATE	150899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,640	EUR	50	TRQX	153261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36,640	EUR	38	XPAR	1451746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:58	FR0000125007	36,630	EUR	86	XPAR	1451747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:59	FR0000125007	36,620	EUR	174	XPAR	1451748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:07	FR0000125007	36,600	EUR	121	XPAR	1451751	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:07	FR0000125007	36,600	EUR	93	XPAR	1451752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:16	FR0000125007	36,610	EUR	65	BATE	150910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:18	FR0000125007	36,610	EUR	121	XPAR	1451759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36,620	EUR	37	XPAR	1451769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36,630	EUR	65	CHIX	1515358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36,630	EUR	15	CHIX	1515359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36,630	EUR	52	CHIX	1515360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36,630	EUR	5	CHIX	1515361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:26	FR0000125007	36,630	EUR	72	TRQX	153263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:27	FR0000125007	36,620	EUR	112	BATE	150922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:27	FR0000125007	36,630	EUR	20	CHIX	1515372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:27	FR0000125007	36,630	EUR	63	CHIX	1515373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36,620	EUR	114	XPAR	1451775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36,610	EUR	70	BATE	150925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36,610	EUR	198	XPAR	1451776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36,610	EUR	31	XPAR	1451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36,610	EUR	47	XPAR	1451778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36,620	EUR	121	TRQX	153264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36,620	EUR	62	XPAR	1451793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36,620	EUR	36	XPAR	1451794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36,620	EUR	22	XPAR	1451795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36,620	EUR	84	CHIX	1515466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:29	FR0000125007	36,620	EUR	118	XPAR	1451799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:34	FR0000125007	36,620	EUR	72	BATE	150956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:35	FR0000125007	36,620	EUR	68	BATE	150957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:35	FR0000125007	36,620	EUR	45	XPAR	1451801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36,620	EUR	213	CHIX	1515569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36,620	EUR	123	TRQX	153267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36,620	EUR	86	XPAR	1451808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36,620	EUR	150	XPAR	1451809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36,630	EUR	76	CHIX	1515570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:59	FR0000125007	36,630	EUR	101	TRQX	153268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:59	FR0000125007	36,620	EUR	40	TRQX	153269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:00	FR0000125007	36,620	EUR	27	XPAR	1451811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:02	FR0000125007	36,610	EUR	144	CHIX	1515580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:02	FR0000125007	36,610	EUR	121	XPAR	1451821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:02	FR0000125007	36,610	EUR	72	BATE	150976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36,600	EUR	97	CHIX	1515588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36,600	EUR	35	CHIX	1515589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36,600	EUR	86	CHIX	1515590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36,600	EUR	506	XPAR	1451822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36,600	EUR	92	TRQX	153277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36,600	EUR	63	BATE	150979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:16	FR0000125007	36,610	EUR	63	XPAR	1451825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:27	FR0000125007	36,620	EUR	123	CHIX	1515644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:32	FR0000125007	36,610	EUR	20	CHIX	1515653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:32	FR0000125007	36,610	EUR	23	XPAR	1451835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:32	FR0000125007	36,610	EUR	16	XPAR	1451834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36,600	EUR	75	CHIX	1515660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36,600	EUR	121	XPAR	1451836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36,600	EUR	74	BATE	150990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36,600	EUR	70	TRQX	153278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36,620	EUR	2	CHIX	1515767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36,620	EUR	92	CHIX	1515768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36,620	EUR	70	XPAR	1451860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36,620	EUR	297	XPAR	1451861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36,620	EUR	4	XPAR	1451862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:12	FR0000125007	36,610	EUR	98	XPAR	1451863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36,620	EUR	82	BATE	1501021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36,610	EUR	72	XPAR	1451888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36,610	EUR	115	CHIX	1515883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36,610	EUR	64	TRQX	153280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36,610	EUR	69	XPAR	1451889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36,610	EUR	73	XPAR	1451890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:56	FR0000125007	36,620	EUR	65	XPAR	1451896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:56	FR0000125007	36,620	EUR	68	TRQX	153281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:24	FR0000125007	36,680	EUR	50	XPAR	1451919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:24	FR0000125007	36,680	EUR	18	XPAR	1451920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:24	FR0000125007	36,680	EUR	64	TRQX	153290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:33	FR0000125007	36,680	EUR	66	XPAR	1451926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:43	FR0000125007	36,690	EUR	72	XPAR	1451929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:44	FR0000125007	36,680	EUR	194	XPAR	1451931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:45	FR0000125007	36,670	EUR	78	BATE	1501060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36,670	EUR	23	BATE	1501062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36,670	EUR	68	CHIX	1516157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36,670	EUR	78	TRQX	153291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36,670	EUR	330	XPAR	1451934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:47	FR0000125007	36,660	EUR	50	BATE	1501063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:47	FR0000125007	36,660	EUR	52	CHIX	1516162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:47	FR0000125007	36,660	EUR	44	CHIX	1516163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36,650	EUR	39	XPAR	1451935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36,650	EUR	63	XPAR	1451936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36,650	EUR	72	BATE	1501066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36,650	EUR	66	CHIX	1516166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36,650	EUR	19	XPAR	1451938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36,650	EUR	9	XPAR	1451939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:03	FR0000125007	36,700	EUR	48	CHIX	1516218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:03	FR0000125007	36,700	EUR	23	CHIX	1516219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:10	FR0000125007	36,680	EUR	121	XPAR	1451948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:11	FR0000125007	36,680	EUR	53	BATE	1501078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:14	FR0000125007	36,680	EUR	61	XPAR	1451949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:16	FR0000125007	36,680	EUR	83	CHIX	1516256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:22	FR0000125007	36,680	EUR	70	XPAR	1451955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:22	FR0000125007	36,670	EUR	44	XPAR	1451956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:32	FR0000125007	36,720	EUR	260	CHIX	1516294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:32	FR0000125007	36,720	EUR	342	TRQX	153292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:53	FR0000125007	36,710	EUR	86	BATE	1501102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:53	FR0000125007	36,700	EUR	61	XPAR	1451980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:53	FR0000125007	36,700	EUR	133	XPAR	1451981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:54	FR0000125007	36,720	EUR	81	BATE	1501103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:03	FR0000125007	36,710	EUR	105	TRQX	153297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:03	FR0000125007	36,710	EUR	240	XPAR	1451989	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:28	FR0000125007	36,730	EUR	72	XPAR	1452005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:31	FR0000125007	36,730	EUR	222	CHIX	1516445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:31	FR0000125007	36,730	EUR	62	CHIX	1516446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:32	FR0000125007	36,720	EUR	77	XPAR	1452014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:37	FR0000125007	36,710	EUR	32	XPAR	1452015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:39	FR0000125007	36,700	EUR	94	CHIX	1516492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:39	FR0000125007	36,700	EUR	139	TRQX	153299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:39	FR0000125007	36,700	EUR	83	XPAR	1452017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36,690	EUR	64	BATE	1501147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36,690	EUR	114	TRQX	153302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36,690	EUR	19	XPAR	1452034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36,690	EUR	75	XPAR	1452033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36,690	EUR	82	XPAR	1452037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36,690	EUR	24	CHIX	1516593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36,690	EUR	61	CHIX	1516594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36,690	EUR	1	CHIX	1516595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:38	FR0000125007	36,690	EUR	65	XPAR	1452048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:38	FR0000125007	36,690	EUR	86	CHIX	1516653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:44	FR0000125007	36,670	EUR	42	XPAR	1452054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36,680	EUR	102	TRQX	153306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36,680	EUR	79	XPAR	1452065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36,680	EUR	139	XPAR	1452066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36,680	EUR	69	CHIX	1516759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36,680	EUR	121	XPAR	1452067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36,670	EUR	22	BATE	1501179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:22	FR0000125007	36,670	EUR	68	BATE	1501185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:22	FR0000125007	36,670	EUR	31	XPAR	1452072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:22	FR0000125007	36,670	EUR	65	XPAR	1452073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:49	FR0000125007	36,650	EUR	96	XPAR	1452090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:49	FR0000125007	36,650	EUR	262	XPAR	1452089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36,650	EUR	75	CHIX	1516883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36,650	EUR	65	TRQX	153310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36,650	EUR	5	XPAR	1452091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36,650	EUR	116	XPAR	1452092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:54	FR0000125007	36,640	EUR	25	CHIX	1516894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:35:02	FR0000125007	36,630	EUR	95	XPAR	1452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:35:16	FR0000125007	36,610	EUR	25	XPAR	1452108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:16	FR0000125007	36,630	EUR	29	XPAR	1452124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:16	FR0000125007	36,630	EUR	39	XPAR	1452123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:21	FR0000125007	36,620	EUR	172	XPAR	1452126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:21	FR0000125007	36,620	EUR	33	XPAR	1452127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:36	FR0000125007	36,620	EUR	121	XPAR	1452135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:37	FR0000125007	36,620	EUR	108	CHIX	1517227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:41	FR0000125007	36,630	EUR	140	TRQX	153332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:41	FR0000125007	36,630	EUR	109	TRQX	153333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:41	FR0000125007	36,630	EUR	33	TRQX	153334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36,640	EUR	114	XPAR	1452163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36,640	EUR	19	XPAR	1452164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36,640	EUR	133	BATE	1501311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36,640	EUR	71	XPAR	1452165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36,650	EUR	92	CHIX	1517368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36,650	EUR	3	CHIX	1517369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36,650	EUR	35	CHIX	1517370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36,640	EUR	141	XPAR	1452166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36,640	EUR	32	XPAR	1452167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36,640	EUR	76	BATE	1501312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:11	FR0000125007	36,670	EUR	131	CHIX	1517452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	110	BATE	1501377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	100	BATE	1501376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	72	BATE	1501378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	59	CHIX	1517662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	222	CHIX	1517663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	5	CHIX	1517664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	204	XPAR	1452211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	117	XPAR	1452212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	102	XPAR	1452213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	219	XPAR	1452214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	116	CHIX	1517667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	52	CHIX	1517668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,780	EUR	116	CHIX	1517669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	321	XPAR	1452215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	82	BATE	1501382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	222	CHIX	1517672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	57	CHIX	1517673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	165	XPAR	1452216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36,770	EUR	165	XPAR	1452217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	14	CHIX	1517701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	110	CHIX	1517699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	100	CHIX	1517700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	53	CHIX	1517698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	6	BATE	1501392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	132	BATE	1501393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	115	XPAR	1452231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	150	XPAR	1452230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	100	TRQX	153373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	596	XPAR	1452232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	164	TRQX	153374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	12	TRQX	153375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36,770	EUR	140	XPAR	1452233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	4	XPAR	1452236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	142	XPAR	1452237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	117	XPAR	1452238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	69	BATE	1501395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	188	XPAR	1452240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	203	XPAR	1452241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36,770	EUR	284	CHIX	1517715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	132	XPAR	1452242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	100	CHIX	1517717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	175	CHIX	1517718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	118	XPAR	1452243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	233	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	67	XPAR	1452246	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	118	XPAR	1452247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	222	CHIX	1517720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	130	CHIX	1517721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	348	TRQX	153378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	161	CHIX	1517722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	109	CHIX	1517723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	18	CHIX	1517724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36,770	EUR	119	XPAR	1452248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	140	XPAR	1452249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	74	XPAR	1452250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	195	TRQX	153379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	116	TRQX	153380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	100	TRQX	153381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	85	TRQX	153382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,770	EUR	94	TRQX	153383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,760	EUR	28	XPAR	1452251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,760	EUR	77	CHIX	1517725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,760	EUR	276	TRQX	153384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36,760	EUR	76	BATE	1501397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:00	FR0000125007	36,760	EUR	288	TRQX	153385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36,740	EUR	68	XPAR	1452253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36,740	EUR	53	XPAR	1452254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36,740	EUR	92	CHIX	1517730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36,740	EUR	100	TRQX	153386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36,750	EUR	49	TRQX	153387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36,750	EUR	34	TRQX	153388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:03	FR0000125007	36,740	EUR	69	BATE	1501405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36,730	EUR	298	XPAR	1452255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36,740	EUR	100	CHIX	1517738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36,740	EUR	79	CHIX	1517739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36,740	EUR	100	TRQX	153389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36,740	EUR	63	TRQX	153390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36,740	EUR	88	CHIX	1517740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:05	FR0000125007	36,740	EUR	13	BATE	1501407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:05	FR0000125007	36,740	EUR	59	BATE	1501406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:08	FR0000125007	36,740	EUR	165	CHIX	1517754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:15	FR0000125007	36,730	EUR	166	XPAR	1452262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:15	FR0000125007	36,740	EUR	67	BATE	1501425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:15	FR0000125007	36,740	EUR	316	TRQX	153394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:17	FR0000125007	36,740	EUR	83	CHIX	1517797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:24	FR0000125007	36,730	EUR	4	XPAR	1452265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:24	FR0000125007	36,730	EUR	20	XPAR	1452264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:29	FR0000125007	36,720	EUR	21	XPAR	1452266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:29	FR0000125007	36,720	EUR	60	XPAR	1452267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36,710	EUR	229	BATE	1501449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36,710	EUR	262	CHIX	1517896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36,710	EUR	137	XPAR	1452287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36,710	EUR	206	XPAR	1452288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36,710	EUR	121	XPAR	1452289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:24	FR0000125007	36,750	EUR	8	XPAR	1452295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:24	FR0000125007	36,750	EUR	84	XPAR	1452294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:32	FR0000125007	36,760	EUR	61	XPAR	1452297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:32	FR0000125007	36,750	EUR	201	CHIX	1518010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:43	FR0000125007	36,750	EUR	140	BATE	1501476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:43	FR0000125007	36,750	EUR	146	CHIX	1518042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:55	FR0000125007	36,740	EUR	76	BATE	1501482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:55	FR0000125007	36,740	EUR	100	XPAR	1452309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:55	FR0000125007	36,740	EUR	27	XPAR	1452310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:41:32	FR0000125007	36,740	EUR	74	XPAR	1452326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:41:32	FR0000125007	36,740	EUR	44	XPAR	1452327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:42:11	FR0000125007	36,730	EUR	96	TRQX	153420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:42:41	FR0000125007	36,730	EUR	64	BATE	1501554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:42:41	FR0000125007	36,730	EUR	65	CHIX	1518338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36,740	EUR	31	XPAR	1452352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36,740	EUR	175	XPAR	1452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36,740	EUR	109	CHIX	1518432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36,740	EUR	66	TRQX	153429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:34	FR0000125007	36,750	EUR	106	CHIX	1518473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36,800	EUR	118	BATE	1501622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36,800	EUR	33	CHIX	1518662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36,800	EUR	200	CHIX	1518663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36,800	EUR	46	CHIX	1518664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36,790	EUR	128	TRQX	153436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36,790	EUR	206	XPAR	1452384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36,780	EUR	98	CHIX	1518682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36,780	EUR	113	TRQX	153437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36,780	EUR	559	XPAR	1452385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:18	FR0000125007	36,770	EUR	16	CHIX	1518696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:18	FR0000125007	36,770	EUR	60	CHIX	1518697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:41	FR0000125007	36,780	EUR	69	CHIX	1518776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:08	FR0000125007	36,770	EUR	118	BATE	1501669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:08	FR0000125007	36,770	EUR	94	CHIX	1518840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:08	FR0000125007	36,770	EUR	82	TRQX	153440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:25	FR0000125007	36,770	EUR	71	XPAR	1452399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:30	FR0000125007	36,760	EUR	200	XPAR	1452407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:30	FR0000125007	36,760	EUR	70	CHIX	1518901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:35	FR0000125007	36,760	EUR	49	XPAR	1452409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:35	FR0000125007	36,760	EUR	6	XPAR	1452408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:56	FR0000125007	36,780	EUR	109	CHIX	1518945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:56	FR0000125007	36,780	EUR	94	TRQX	153446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:07	FR0000125007	36,770	EUR	68	BATE	1501704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:07	FR0000125007	36,770	EUR	122	XPAR	1452413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:09	FR0000125007	36,770	EUR	65	CHIX	1518992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:09	FR0000125007	36,770	EUR	26	XPAR	1452415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:10	FR0000125007	36,760	EUR	8	CHIX	1519000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:10	FR0000125007	36,760	EUR	549	XPAR	1452416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:10	FR0000125007	36,760	EUR	395	XPAR	1452417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:39	FR0000125007	36,800	EUR	96	BATE	1501726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:39	FR0000125007	36,800	EUR	93	TRQX	153456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:39	FR0000125007	36,800	EUR	126	CHIX	1519078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:54	FR0000125007	36,790	EUR	28	BATE	1501738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:19	FR0000125007	36,800	EUR	100	CHIX	1519183	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:19	FR0000125007	36,800	EUR	206	XPAR	1452448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:37	FR0000125007	36,790	EUR	68	CHIX	1519249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:37	FR0000125007	36,790	EUR	68	CHIX	1519250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:49:20	FR0000125007	36,820	EUR	94	XPAR	1452471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:49:20	FR0000125007	36,820	EUR	112	XPAR	1452472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:21	FR0000125007	36,870	EUR	1	TRQX	153492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:21	FR0000125007	36,870	EUR	4	TRQX	153493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:29	FR0000125007	36,860	EUR	119	XPAR	1452500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:29	FR0000125007	36,870	EUR	133	CHIX	1519598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:32	FR0000125007	36,860	EUR	206	XPAR	1452502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:35	FR0000125007	36,860	EUR	93	CHIX	1519619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:35	FR0000125007	36,860	EUR	91	CHIX	1519620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36,860	EUR	38	CHIX	1519640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36,860	EUR	41	CHIX	1519641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36,860	EUR	101	CHIX	1519642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36,860	EUR	38	CHIX	1519643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:15	FR0000125007	36,880	EUR	206	XPAR	1452512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:17	FR0000125007	36,880	EUR	3	XPAR	1452513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36,870	EUR	93	XPAR	1452514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36,880	EUR	94	TRQX	153500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36,880	EUR	90	TRQX	153501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36,880	EUR	81	TRQX	153502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36,880	EUR	21	TRQX	153503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36,860	EUR	147	BATE	1501895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36,860	EUR	59	CHIX	1519748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36,860	EUR	37	CHIX	1519749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36,860	EUR	64	TRQX	153504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36,860	EUR	110	XPAR	1452517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36,860	EUR	25	XPAR	1452518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36,850	EUR	100	BATE	1501897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36,850	EUR	54	CHIX	1519776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36,850	EUR	66	CHIX	1519777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36,850	EUR	54	CHIX	1519778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36,850	EUR	150	TRQX	153505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36,850	EUR	135	XPAR	1452521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36,840	EUR	76	BATE	1501905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36,840	EUR	38	CHIX	1519823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36,840	EUR	99	CHIX	1519824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36,840	EUR	588	XPAR	1452531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:52	FR0000125007	36,830	EUR	65	CHIX	1519836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:52	FR0000125007	36,830	EUR	83	XPAR	1452533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:52	FR0000125007	36,820	EUR	483	XPAR	1452535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36,810	EUR	9	CHIX	1519843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36,810	EUR	97	XPAR	1452537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36,810	EUR	43	CHIX	1519844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36,810	EUR	21	CHIX	1519845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36,810	EUR	84	TRQX	153506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:01	FR0000125007	36,800	EUR	239	XPAR	1452539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:09	FR0000125007	36,800	EUR	84	XPAR	1452544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:09	FR0000125007	36,800	EUR	76	BATE	1501911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:09	FR0000125007	36,800	EUR	84	CHIX	1519895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:32	FR0000125007	36,810	EUR	81	TRQX	153510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:06	FR0000125007	36,800	EUR	125	XPAR	1452570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:06	FR0000125007	36,800	EUR	74	BATE	1501936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:09	FR0000125007	36,790	EUR	149	CHIX	15110024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:09	FR0000125007	36,790	EUR	140	XPAR	1452572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:09	FR0000125007	36,790	EUR	368	XPAR	1452573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:15	FR0000125007	36,790	EUR	118	CHIX	15110040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:15	FR0000125007	36,790	EUR	72	TRQX	153524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:15	FR0000125007	36,780	EUR	65	XPAR	1452575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:23	FR0000125007	36,780	EUR	18	CHIX	15110058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:01	FR0000125007	36,780	EUR	156	XPAR	1452586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36,780	EUR	124	BATE	1501960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36,780	EUR	186	CHIX	15110152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36,780	EUR	41	TRQX	153532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36,780	EUR	79	TRQX	153533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:02	FR0000125007	36,850	EUR	100	TRQX	153548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:02	FR0000125007	36,850	EUR	18	TRQX	153549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:18	FR0000125007	36,850	EUR	151	BATE	1502024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36,840	EUR	42	CHIX	15110497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36,840	EUR	186	CHIX	15110498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36,840	EUR	9	CHIX	15110499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36,840	EUR	33	CHIX	15110500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:26	FR0000125007	36,840	EUR	206	XPAR	1452640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36,830	EUR	37	CHIX	15110535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36,830	EUR	23	CHIX	15110536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36,830	EUR	101	CHIX	15110537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36,830	EUR	100	TRQX	153552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36,830	EUR	379	XPAR	1452645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36,830	EUR	206	XPAR	1452646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:37	FR0000125007	36,830	EUR	31	CHIX	15110548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:37	FR0000125007	36,830	EUR	83	CHIX	15110549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:37	FR0000125007	36,830	EUR	70	CHIX	15110550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:38	FR0000125007	36,820	EUR	35	XPAR	1452652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36,840	EUR	65	CHIX	15110640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36,840	EUR	44	CHIX	15110641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36,840	EUR	121	XPAR	1452667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36,840	EUR	70	TRQX	153558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:16	FR0000125007	36,830	EUR	206	XPAR	1452668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:23	FR0000125007	36,840	EUR	64	BATE	1502051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:28	FR0000125007	36,840	EUR	83	XPAR	1452670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:33	FR0000125007	36,840	EUR	75	CHIX	15110676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:48	FR0000125007	36,840	EUR	86	XPAR	1452671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:58:08	FR0000125007	36,840	EUR	35	XPAR	1452686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:58:09	FR0000125007	36,840	EUR	67	CHIX	15110727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:21	FR0000125007	36,840	EUR	176	XPAR	1452708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:25	FR0000125007	36,840	EUR	142	TRQX	153568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:30	FR0000125007	36,840	EUR	206	XPAR	1452713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:30	FR0000125007	36,840	EUR	119	CHIX	15110921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:40	FR0000125007	36,840	EUR	182	XPAR	1452714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:40	FR0000125007	36,840	EUR	78	BATE	1502120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:59	FR0000125007	36,840	EUR	190	XPAR	1452721	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:59	FR0000125007	36,840	EUR	155	CHIX	15110991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:20	FR0000125007	36,820	EUR	206	XPAR	1452729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:21	FR0000125007	36,820	EUR	206	XPAR	1452730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36,820	EUR	206	XPAR	1452735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36,820	EUR	23	TRQX	153580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36,820	EUR	86	BATE	1502144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36,820	EUR	63	TRQX	153581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:28	FR0000125007	36,820	EUR	95	XPAR	1452768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:28	FR0000125007	36,820	EUR	91	XPAR	1452767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:28	FR0000125007	36,820	EUR	191	CHIX	15111223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36,810	EUR	76	CHIX	15111234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36,810	EUR	72	TRQX	153586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36,810	EUR	26	XPAR	1452772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36,810	EUR	138	XPAR	1452771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:40	FR0000125007	36,800	EUR	64	BATE	1502172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:40	FR0000125007	36,800	EUR	84	XPAR	1452776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:44	FR0000125007	36,790	EUR	184	XPAR	1452779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:44	FR0000125007	36,790	EUR	121	CHIX	15111284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:02:10	FR0000125007	36,800	EUR	94	TRQX	153591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:02:15	FR0000125007	36,800	EUR	6	CHIX	15111358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:02:16	FR0000125007	36,800	EUR	99	CHIX	15111362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:04	FR0000125007	36,800	EUR	86	BATE	1502202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:04	FR0000125007	36,800	EUR	206	XPAR	1452801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:31	FR0000125007	36,790	EUR	144	CHIX	15111536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:31	FR0000125007	36,790	EUR	206	XPAR	1452811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:04:09	FR0000125007	36,800	EUR	128	XPAR	1452819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,830	EUR	73	CHIX	15111853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,830	EUR	159	XPAR	1452860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,810	EUR	120	XPAR	1452861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,820	EUR	78	BATE	1502260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,810	EUR	95	CHIX	15111855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,810	EUR	20	CHIX	15111856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36,810	EUR	68	CHIX	15111857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:19	FR0000125007	36,820	EUR	5	TRQX	153616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:59	FR0000125007	36,830	EUR	82	TRQX	153621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:41	FR0000125007	36,830	EUR	147	XPAR	1452925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:41	FR0000125007	36,830	EUR	99	XPAR	1452926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36,830	EUR	133	BATE	1502310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36,830	EUR	11	CHIX	15112121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36,830	EUR	35	CHIX	15112122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36,830	EUR	47	CHIX	15112123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36,830	EUR	9	CHIX	15112124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36,820	EUR	17	CHIX	15112179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36,820	EUR	51	CHIX	15112180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36,820	EUR	34	CHIX	15112181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36,820	EUR	32	CHIX	15112182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:39	FR0000125007	36,800	EUR	67	TRQX	153640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:41	FR0000125007	36,800	EUR	58	XPAR	1453145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:57	FR0000125007	36,790	EUR	87	XPAR	1453159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:09:06	FR0000125007	36,780	EUR	79	XPAR	1453176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:09:06	FR0000125007	36,780	EUR	71	CHIX	15112395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:10:24	FR0000125007	36,770	EUR	246	XPAR	1453220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36,770	EUR	223	XPAR	1453239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36,760	EUR	246	XPAR	1453240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36,770	EUR	65	CHIX	15112650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36,770	EUR	77	TRQX	153651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:28	FR0000125007	36,750	EUR	246	XPAR	1453249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:28	FR0000125007	36,750	EUR	90	BATE	1502423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:43	FR0000125007	36,740	EUR	118	XPAR	1453258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:43	FR0000125007	36,730	EUR	332	XPAR	1453260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:12:49	FR0000125007	36,790	EUR	132	CHIX	15112843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:12:49	FR0000125007	36,790	EUR	50	XPAR	1453270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:12:49	FR0000125007	36,790	EUR	100	XPAR	1453269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:13:07	FR0000125007	36,790	EUR	18	BATE	1502458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36,790	EUR	72	BATE	1502481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36,790	EUR	98	CHIX	15112985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36,790	EUR	68	TRQX	153659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36,780	EUR	246	XPAR	1453297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:03	FR0000125007	36,780	EUR	78	BATE	1502484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:15:09	FR0000125007	36,760	EUR	168	CHIX	15113094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:15:09	FR0000125007	36,760	EUR	112	TRQX	153662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:15:17	FR0000125007	36,750	EUR	114	CHIX	15113113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:16:16	FR0000125007	36,750	EUR	246	XPAR	1453342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:16:16	FR0000125007	36,750	EUR	114	BATE	1502525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36,760	EUR	118	CHIX	15113416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36,760	EUR	150	XPAR	1453372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36,760	EUR	30	XPAR	1453373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36,760	EUR	60	XPAR	1453374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:40	FR0000125007	36,750	EUR	150	XPAR	1453378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:40	FR0000125007	36,750	EUR	95	XPAR	1453379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:40	FR0000125007	36,750	EUR	82	XPAR	1453380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:18:03	FR0000125007	36,750	EUR	81	CHIX	15113479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:18:56	FR0000125007	36,760	EUR	72	BATE	1502597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:19:35	FR0000125007	36,750	EUR	78	TRQX	153683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:19:35	FR0000125007	36,750	EUR	246	XPAR	1453423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:19:36	FR0000125007	36,750	EUR	73	CHIX	15113654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:20:33	FR0000125007	36,770	EUR	96	XPAR	1453446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36,770	EUR	86	BATE	1502657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36,770	EUR	159	CHIX	15113853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36,770	EUR	246	XPAR	1453454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36,760	EUR	106	XPAR	1453455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36,760	EUR	6	CHIX	15113890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36,760	EUR	22	CHIX	15113891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36,760	EUR	24	CHIX	15113892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36,760	EUR	28	CHIX	15113893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36,760	EUR	22	CHIX	15113894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36,760	EUR	102	TRQX	153693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:01	FR0000125007	36,760	EUR	65	XPAR	1453459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:36	FR0000125007	36,750	EUR	100	CHIX	15114023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:36	FR0000125007	36,750	EUR	138	CHIX	15114024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:36	FR0000125007	36,750	EUR	86	BATE	1502700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:39	FR0000125007	36,740	EUR	84	XPAR	1453471	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:23:20	FR0000125007	36,720	EUR	90	XPAR	1453481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:06	FR0000125007	36,740	EUR	247	XPAR	1453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:11	FR0000125007	36,730	EUR	67	BATE	1502767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:11	FR0000125007	36,730	EUR	103	XPAR	1453507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:50	FR0000125007	36,710	EUR	128	XPAR	1453529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:50	FR0000125007	36,710	EUR	74	CHIX	15114400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:27:38	FR0000125007	36,720	EUR	79	BATE	1502821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:27:38	FR0000125007	36,720	EUR	96	CHIX	15114542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:10	FR0000125007	36,710	EUR	2	XPAR	1453554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:10	FR0000125007	36,710	EUR	185	XPAR	1453555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36,700	EUR	108	XPAR	1453556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36,700	EUR	8	XPAR	1453557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36,700	EUR	1	XPAR	1453558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36,700	EUR	66	XPAR	1453559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36,700	EUR	64	TRQX	153730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:36	FR0000125007	36,710	EUR	86	BATE	1502834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:29:15	FR0000125007	36,710	EUR	1	XPAR	1453584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,710	EUR	127	CHIX	15114842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,700	EUR	86	CHIX	15114844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,700	EUR	73	XPAR	1453597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,700	EUR	247	XPAR	1453598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,700	EUR	140	XPAR	1453599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,700	EUR	118	XPAR	1453595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,700	EUR	88	XPAR	1453596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,690	EUR	232	XPAR	1453600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,690	EUR	71	XPAR	1453601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36,690	EUR	74	BATE	1502883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:25	FR0000125007	36,700	EUR	8	XPAR	1453608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	146	BATE	1502891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	153	CHIX	15114909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	100	XPAR	1453618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	150	XPAR	1453615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	55	XPAR	1453616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	100	XPAR	1453617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	117	XPAR	1453624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	100	XPAR	1453619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	112	XPAR	1453620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	100	XPAR	1453621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	9	XPAR	1453622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36,700	EUR	150	XPAR	1453623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	142	XPAR	1453629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	185	XPAR	1453625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	100	XPAR	1453626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	100	XPAR	1453627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	150	XPAR	1453628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	239	XPAR	1453630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36,700	EUR	40	XPAR	1453631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	4	XPAR	1453643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	142	XPAR	1453644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	150	XPAR	1453645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	72	CHIX	15114969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	139	XPAR	1453646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	111	XPAR	1453647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36,700	EUR	158	XPAR	1453648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36,700	EUR	146	BATE	1502914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36,700	EUR	100	XPAR	1453653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36,700	EUR	142	XPAR	1453651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36,700	EUR	100	XPAR	1453652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36,700	EUR	72	CHIX	15114981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:28	FR0000125007	36,700	EUR	202	XPAR	1453664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:28	FR0000125007	36,700	EUR	91	XPAR	1453665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36,700	EUR	150	XPAR	1453670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36,700	EUR	55	XPAR	1453666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36,700	EUR	160	XPAR	1453667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36,700	EUR	100	XPAR	1453668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36,700	EUR	100	XPAR	1453669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	39	CHIX	15115025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	27	CHIX	15115026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	14	XPAR	1453676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	126	XPAR	1453677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	150	XPAR	1453680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	125	XPAR	1453678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36,700	EUR	100	XPAR	1453679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:38	FR0000125007	36,700	EUR	144	XPAR	1453681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36,700	EUR	86	XPAR	1453682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36,700	EUR	76	CHIX	15115048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36,700	EUR	38	XPAR	1453683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36,700	EUR	170	XPAR	1453684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36,700	EUR	86	XPAR	1453685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36,700	EUR	121	CHIX	15115063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36,700	EUR	79	TRQX	153769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36,700	EUR	98	BATE	1502928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,710	EUR	153	CHIX	15115236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,710	EUR	138	XPAR	1453723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,710	EUR	109	XPAR	1453724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	8	CHIX	15115238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	218	XPAR	1453728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	62	XPAR	1453725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	185	XPAR	1453729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	93	XPAR	1453726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	7	XPAR	1453727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	160	XPAR	1453730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36,700	EUR	100	XPAR	1453731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	122	XPAR	1453732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	200	XPAR	1453733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	150	XPAR	1453734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	100	XPAR	1453735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	113	XPAR	1453736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	100	XPAR	1453737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	100	XPAR	1453739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	100	XPAR	1453740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	142	XPAR	1453741	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	20	XPAR	1453742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36,700	EUR	150	XPAR	1453738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36,700	EUR	20	XPAR	1453746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36,700	EUR	173	XPAR	1453743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36,700	EUR	142	XPAR	1453744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36,700	EUR	150	XPAR	1453745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	69	TRQX	153785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	157	XPAR	1453765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	100	XPAR	1453766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	160	XPAR	1453767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	142	XPAR	1453768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	149	XPAR	1453769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	55	XPAR	1453770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36,700	EUR	66	CHIX	15115270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:49	FR0000125007	36,720	EUR	3	CHIX	15115346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:49	FR0000125007	36,720	EUR	108	CHIX	15115347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:57	FR0000125007	36,710	EUR	247	XPAR	1453782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:17	FR0000125007	36,710	EUR	176	XPAR	1453792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:17	FR0000125007	36,710	EUR	84	CHIX	15115399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:19	FR0000125007	36,710	EUR	56	XPAR	1453800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:45	FR0000125007	36,710	EUR	5	XPAR	1453805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:55	FR0000125007	36,710	EUR	73	CHIX	15115485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	20	CHIX	15115626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	62	CHIX	15115627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	52	CHIX	15115628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	92	XPAR	1453830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	155	XPAR	1453831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	200	BATE	1503038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	59	CHIX	15115629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36,710	EUR	65	TRQX	153806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36,710	EUR	151	BATE	1503049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36,710	EUR	169	CHIX	15115708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36,710	EUR	150	XPAR	1453841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36,710	EUR	15	XPAR	1453842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:10	FR0000125007	36,710	EUR	23	XPAR	1453850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:10	FR0000125007	36,710	EUR	127	XPAR	1453849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:10	FR0000125007	36,710	EUR	24	XPAR	1453851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:40	FR0000125007	36,710	EUR	122	BATE	1503076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:40	FR0000125007	36,710	EUR	166	CHIX	15115864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:40	FR0000125007	36,710	EUR	247	XPAR	1453878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:38:34	FR0000125007	36,720	EUR	186	XPAR	1453899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:38:34	FR0000125007	36,720	EUR	61	XPAR	1453900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36,740	EUR	64	TRQX	153846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36,740	EUR	150	CHIX	15116102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36,740	EUR	200	CHIX	15116103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36,740	EUR	102	CHIX	15116104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36,740	EUR	19	CHIX	15116105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:55	FR0000125007	36,730	EUR	140	XPAR	1453959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:55	FR0000125007	36,730	EUR	58	XPAR	1453960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:41:17	FR0000125007	36,740	EUR	98	BATE	1503165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:41:23	FR0000125007	36,730	EUR	206	XPAR	1453972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:41:23	FR0000125007	36,720	EUR	11	BATE	1503170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	40	XPAR	1453986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	58	BATE	1503188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	50	XPAR	1453988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	77	XPAR	1453987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	114	XPAR	1453989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	21	XPAR	1453990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	294	XPAR	1453991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	6	XPAR	1453992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36,700	EUR	254	XPAR	1453993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:26	FR0000125007	36,700	EUR	103	BATE	1503202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:26	FR0000125007	36,700	EUR	92	XPAR	1454013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:28	FR0000125007	36,700	EUR	1	XPAR	1454014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:28	FR0000125007	36,700	EUR	136	XPAR	1454015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:29	FR0000125007	36,700	EUR	151	XPAR	1454016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:29	FR0000125007	36,700	EUR	5	XPAR	1454017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,700	EUR	123	BATE	1503216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,700	EUR	140	CHIX	15116491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,690	EUR	159	XPAR	1454020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,690	EUR	260	XPAR	1454021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,690	EUR	457	XPAR	1454022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,690	EUR	99	XPAR	1454023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36,680	EUR	56	CHIX	15116494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:57	FR0000125007	36,700	EUR	106	XPAR	1454024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36,700	EUR	122	BATE	1503229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36,700	EUR	164	CHIX	15116565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36,700	EUR	78	TRQX	153872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36,700	EUR	245	XPAR	1454033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36,700	EUR	117	XPAR	1454034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:20	FR0000125007	36,690	EUR	64	BATE	1503231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:20	FR0000125007	36,690	EUR	86	CHIX	15116567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:20	FR0000125007	36,690	EUR	309	XPAR	1454035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:42	FR0000125007	36,690	EUR	33	XPAR	1454039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:42	FR0000125007	36,690	EUR	99	XPAR	1454040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:17	FR0000125007	36,690	EUR	108	BATE	1503241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:17	FR0000125007	36,690	EUR	161	CHIX	15116658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:25	FR0000125007	36,690	EUR	150	XPAR	1454065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:25	FR0000125007	36,690	EUR	55	XPAR	1454066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:44	FR0000125007	36,690	EUR	109	XPAR	1454069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36,680	EUR	116	BATE	1503251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36,680	EUR	22	CHIX	15116711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36,680	EUR	68	TRQX	153882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36,680	EUR	168	XPAR	1454073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	144	BATE	1503303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	189	CHIX	15116958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	66	CHIX	15116959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	110	XPAR	1454103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	150	XPAR	1454104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	100	CHIX	15116962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36,710	EUR	45	CHIX	15116963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:27	FR0000125007	36,700	EUR	24	XPAR	1454105	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:30	FR0000125007	36,690	EUR	47	XPAR	1454108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36,680	EUR	129	XPAR	1454124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36,680	EUR	31	XPAR	1454126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36,680	EUR	100	XPAR	1454125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36,680	EUR	59	CHIX	15117082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36,680	EUR	22	CHIX	15117083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36,680	EUR	123	XPAR	1454129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:58	FR0000125007	36,680	EUR	81	CHIX	15117169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36,680	EUR	112	BATE	1503346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36,680	EUR	9	XPAR	1454143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36,680	EUR	247	XPAR	1454144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36,680	EUR	73	CHIX	15117206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36,680	EUR	150	XPAR	1454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:29	FR0000125007	36,700	EUR	20	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:29	FR0000125007	36,700	EUR	118	XPAR	1454173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36,690	EUR	104	BATE	1503371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36,690	EUR	92	CHIX	15117350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36,690	EUR	65	TRQX	153915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36,690	EUR	260	XPAR	1454176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36,690	EUR	93	XPAR	1454177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36,690	EUR	72	BATE	1503389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36,690	EUR	155	CHIX	15117470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36,690	EUR	260	XPAR	1454201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36,690	EUR	94	XPAR	1454202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:28	FR0000125007	36,680	EUR	37	XPAR	1454204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:34	FR0000125007	36,690	EUR	127	XPAR	1454210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:53	FR0000125007	36,690	EUR	86	XPAR	1454215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:29	FR0000125007	36,690	EUR	156	BATE	1503406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:29	FR0000125007	36,690	EUR	126	CHIX	15117612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:29	FR0000125007	36,690	EUR	260	XPAR	1454222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:36	FR0000125007	36,680	EUR	223	XPAR	1454226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:36	FR0000125007	36,680	EUR	8	XPAR	1454227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:39	FR0000125007	36,680	EUR	44	XPAR	1454228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:39	FR0000125007	36,680	EUR	99	XPAR	1454229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:15	FR0000125007	36,680	EUR	208	XPAR	1454238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:15	FR0000125007	36,680	EUR	28	XPAR	1454239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:16	FR0000125007	36,680	EUR	109	XPAR	1454240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:17	FR0000125007	36,680	EUR	55	XPAR	1454241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:27	FR0000125007	36,670	EUR	238	XPAR	1454247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36,670	EUR	132	BATE	1503421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36,670	EUR	69	CHIX	15117735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36,670	EUR	106	CHIX	15117736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36,670	EUR	43	XPAR	1454251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36,670	EUR	495	XPAR	1454252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:32	FR0000125007	36,670	EUR	75	TRQX	153929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:41	FR0000125007	36,680	EUR	84	XPAR	1454260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:41	FR0000125007	36,680	EUR	17	XPAR	1454259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36,680	EUR	189	CHIX	15117853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36,680	EUR	132	XPAR	1454276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36,680	EUR	128	XPAR	1454277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36,680	EUR	98	XPAR	1454278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:09	FR0000125007	36,740	EUR	180	XPAR	1454331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:09	FR0000125007	36,740	EUR	144	BATE	1503503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:09	FR0000125007	36,740	EUR	197	CHIX	15118192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:13	FR0000125007	36,730	EUR	192	XPAR	1454336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:13	FR0000125007	36,730	EUR	42	BATE	1503513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:13	FR0000125007	36,730	EUR	102	CHIX	15118227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:24	FR0000125007	36,720	EUR	106	CHIX	15118255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:24	FR0000125007	36,720	EUR	132	BATE	1503525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:24	FR0000125007	36,720	EUR	255	XPAR	1454338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:31	FR0000125007	36,710	EUR	215	XPAR	1454344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:31	FR0000125007	36,710	EUR	40	XPAR	1454345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36,730	EUR	55	BATE	1503595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36,730	EUR	139	CHIX	15118498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36,730	EUR	14	CHIX	15118499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36,730	EUR	79	TRQX	153987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36,730	EUR	260	XPAR	1454383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36,730	EUR	115	XPAR	1454384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:00:11	FR0000125007	36,740	EUR	75	BATE	1503597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:00:18	FR0000125007	36,740	EUR	38	BATE	1503598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:00:18	FR0000125007	36,740	EUR	1	XPAR	1454388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:01:36	FR0000125007	36,770	EUR	75	CHIX	15118628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:01:57	FR0000125007	36,780	EUR	52	XPAR	1454407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36,780	EUR	150	XPAR	1454412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36,780	EUR	110	XPAR	1454413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36,780	EUR	123	BATE	1503625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36,780	EUR	70	CHIX	15118712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36,780	EUR	64	CHIX	15118713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:55	FR0000125007	36,780	EUR	95	XPAR	1454424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:55	FR0000125007	36,780	EUR	73	XPAR	1454425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:55	FR0000125007	36,780	EUR	74	XPAR	1454426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:59	FR0000125007	36,780	EUR	60	CHIX	15118811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:59	FR0000125007	36,780	EUR	41	CHIX	15118812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36,770	EUR	116	BATE	1503652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36,770	EUR	30	CHIX	15118878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36,770	EUR	183	CHIX	15118879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36,770	EUR	67	TRQX	1531001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36,770	EUR	260	XPAR	1454437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36,760	EUR	24	TRQX	1531002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36,760	EUR	22	BATE	1503653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36,760	EUR	88	CHIX	15118884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36,760	EUR	50	XPAR	1454438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36,750	EUR	59	XPAR	1454448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36,750	EUR	127	XPAR	1454449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36,750	EUR	948	XPAR	1454450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36,750	EUR	82	BATE	1503670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:09	FR0000125007	36,760	EUR	50	XPAR	1454462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:52	FR0000125007	36,750	EUR	260	XPAR	1454470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:52	FR0000125007	36,750	EUR	143	BATE	1503698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:52	FR0000125007	36,750	EUR	193	CHIX	15119193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:03	FR0000125007	36,750	EUR	215	XPAR	1454473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:03	FR0000125007	36,750	EUR	115	BATE	1503701	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:03	FR0000125007	36,750	EUR	81	CHIX	15119236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36,740	EUR	126	CHIX	15119252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36,740	EUR	18	XPAR	1454474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36,740	EUR	70	XPAR	1454475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36,740	EUR	150	XPAR	1454476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36,740	EUR	193	XPAR	1454477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36,740	EUR	65	XPAR	1454478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:14	FR0000125007	36,730	EUR	64	BATE	1503712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:21	FR0000125007	36,740	EUR	43	XPAR	1454479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:37	FR0000125007	36,740	EUR	68	TRQX	1531015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:37	FR0000125007	36,740	EUR	96	XPAR	1454482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:43	FR0000125007	36,740	EUR	98	BATE	1503720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:43	FR0000125007	36,740	EUR	65	CHIX	15119297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:46	FR0000125007	36,740	EUR	55	CHIX	15119303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:46	FR0000125007	36,740	EUR	93	CHIX	15119302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:16	FR0000125007	36,730	EUR	192	CHIX	15119341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:16	FR0000125007	36,730	EUR	260	XPAR	1454497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:16	FR0000125007	36,730	EUR	86	BATE	1503731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:18	FR0000125007	36,720	EUR	20	XPAR	1454498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:18	FR0000125007	36,720	EUR	545	XPAR	1454499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:18	FR0000125007	36,720	EUR	65	CHIX	15119346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:00	FR0000125007	36,720	EUR	225	XPAR	1454523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:00	FR0000125007	36,720	EUR	74	CHIX	15119453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:08	FR0000125007	36,720	EUR	181	XPAR	1454527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36,720	EUR	65	XPAR	1454530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36,720	EUR	109	XPAR	1454531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36,720	EUR	242	XPAR	1454532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36,720	EUR	338	XPAR	1454533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36,720	EUR	88	BATE	1503744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:15	FR0000125007	36,720	EUR	67	CHIX	15119509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36,720	EUR	120	CHIX	15119588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36,720	EUR	46	XPAR	1454547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36,720	EUR	106	XPAR	1454549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36,720	EUR	77	BATE	1503759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36,720	EUR	69	XPAR	1454551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:44	FR0000125007	36,710	EUR	403	XPAR	1454553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:57	FR0000125007	36,700	EUR	86	CHIX	15119636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:57	FR0000125007	36,700	EUR	115	XPAR	1454559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:58	FR0000125007	36,700	EUR	55	XPAR	1454561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:58	FR0000125007	36,700	EUR	35	XPAR	1454562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:13	FR0000125007	36,700	EUR	112	XPAR	1454564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:23	FR0000125007	36,690	EUR	72	TRQX	1531029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:29	FR0000125007	36,680	EUR	21	BATE	1503773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:33	FR0000125007	36,680	EUR	14	XPAR	1454569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:33	FR0000125007	36,680	EUR	275	XPAR	1454570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:37	FR0000125007	36,670	EUR	65	BATE	1503774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:37	FR0000125007	36,670	EUR	94	CHIX	15119717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:46	FR0000125007	36,660	EUR	181	XPAR	1454573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:55	FR0000125007	36,660	EUR	60	XPAR	1454577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:26	FR0000125007	36,670	EUR	154	BATE	1503784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:26	FR0000125007	36,670	EUR	143	CHIX	15119815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:26	FR0000125007	36,670	EUR	9	CHIX	15119816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:45	FR0000125007	36,670	EUR	66	XPAR	1454589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:45	FR0000125007	36,670	EUR	45	XPAR	1454590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:45	FR0000125007	36,670	EUR	92	XPAR	1454591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36,660	EUR	44	CHIX	15119851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36,660	EUR	67	CHIX	15119852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36,660	EUR	18	XPAR	1454602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36,660	EUR	150	XPAR	1454603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36,660	EUR	348	XPAR	1454604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:00	FR0000125007	36,660	EUR	41	XPAR	1454608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:31	FR0000125007	36,660	EUR	22	CHIX	15119898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:38	FR0000125007	36,680	EUR	108	XPAR	1454612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:38	FR0000125007	36,680	EUR	3	XPAR	1454613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36,690	EUR	132	BATE	1503804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36,690	EUR	186	CHIX	15119959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36,690	EUR	68	TRQX	1531041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36,690	EUR	260	XPAR	1454622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36,690	EUR	132	XPAR	1454624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:03	FR0000125007	36,690	EUR	105	XPAR	1454625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:09	FR0000125007	36,690	EUR	87	XPAR	1454626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36,680	EUR	96	BATE	1503806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36,680	EUR	55	CHIX	15119977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36,680	EUR	260	XPAR	1454629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36,680	EUR	130	CHIX	15119978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:48	FR0000125007	36,660	EUR	150	XPAR	1454636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:48	FR0000125007	36,660	EUR	1	XPAR	1454637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:48	FR0000125007	36,660	EUR	97	XPAR	1454638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:57	FR0000125007	36,660	EUR	47	XPAR	1454641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:57	FR0000125007	36,660	EUR	40	XPAR	1454640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:01	FR0000125007	36,660	EUR	65	BATE	1503815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:38	FR0000125007	36,660	EUR	128	CHIX	15120091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:50	FR0000125007	36,660	EUR	94	XPAR	1454662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	740	XPAR	1454664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	341	XPAR	1454665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	105	BATE	1503822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	49	XPAR	1454668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	156	XPAR	1454666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	55	XPAR	1454667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	92	CHIX	15120146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36,650	EUR	69	CHIX	15120147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:05	FR0000125007	36,640	EUR	20	XPAR	1454673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:05	FR0000125007	36,640	EUR	59	XPAR	1454674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:06	FR0000125007	36,630	EUR	151	XPAR	1454679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:24	FR0000125007	36,630	EUR	66	TRQX	1531051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:24	FR0000125007	36,630	EUR	79	CHIX	15120249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:24	FR0000125007	36,630	EUR	40	XPAR	1454693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:29	FR0000125007	36,620	EUR	93	BATE	1503835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:30	FR0000125007	36,620	EUR	20	TRQX	1531052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:30	FR0000125007	36,620	EUR	201	XPAR	1454695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:00	FR0000125007	36,620	EUR	108	CHIX	15120286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:01	FR0000125007	36,610	EUR	62	BATE	1503844	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:02	FR0000125007	36,610	EUR	129	XPAR	1454746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:02	FR0000125007	36,610	EUR	61	XPAR	1454747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:02	FR0000125007	36,610	EUR	24	XPAR	1454748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:12	FR0000125007	36,610	EUR	123	BATE	1503848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:16:05	FR0000125007	36,630	EUR	135	XPAR	1454769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:16:06	FR0000125007	36,620	EUR	538	XPAR	1454771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:24	FR0000125007	36,640	EUR	110	CHIX	15120621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:24	FR0000125007	36,640	EUR	24	CHIX	15120623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:31	FR0000125007	36,650	EUR	260	XPAR	1454786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:41	FR0000125007	36,650	EUR	95	CHIX	15120659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:41	FR0000125007	36,650	EUR	120	CHIX	15120658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36,670	EUR	236	XPAR	1454816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36,670	EUR	183	BATE	1503935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36,670	EUR	201	CHIX	15120951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36,670	EUR	71	TRQX	1531107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36,670	EUR	130	BATE	1503936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:55	FR0000125007	36,670	EUR	260	XPAR	1454823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:22	FR0000125007	36,670	EUR	155	XPAR	1454845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:22	FR0000125007	36,670	EUR	66	CHIX	15121102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:22	FR0000125007	36,670	EUR	93	XPAR	1454847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:25	FR0000125007	36,660	EUR	111	BATE	1503962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:25	FR0000125007	36,660	EUR	138	CHIX	15121110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:25	FR0000125007	36,660	EUR	10	TRQX	1531110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:21:03	FR0000125007	36,650	EUR	28	XPAR	1454855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:21:03	FR0000125007	36,650	EUR	301	XPAR	1454856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:23	FR0000125007	36,650	EUR	207	CHIX	15121338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:23	FR0000125007	36,650	EUR	27	XPAR	1454877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:23	FR0000125007	36,650	EUR	134	BATE	1503999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:24	FR0000125007	36,650	EUR	100	CHIX	15121339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:24	FR0000125007	36,650	EUR	3	CHIX	15121340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:37	FR0000125007	36,640	EUR	1 042	XPAR	1454884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:37	FR0000125007	36,640	EUR	94	CHIX	15121375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:00	FR0000125007	36,620	EUR	222	XPAR	1454890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:05	FR0000125007	36,620	EUR	225	XPAR	1454893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:14	FR0000125007	36,610	EUR	75	BATE	1504015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:46	FR0000125007	36,600	EUR	303	XPAR	1454912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:58	FR0000125007	36,600	EUR	67	TRQX	1531125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:03	FR0000125007	36,600	EUR	156	XPAR	1454914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:03	FR0000125007	36,600	EUR	62	XPAR	1454915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:21	FR0000125007	36,600	EUR	73	BATE	1504042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:21	FR0000125007	36,600	EUR	100	XPAR	1454922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:30	FR0000125007	36,590	EUR	174	CHIX	15121610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:30	FR0000125007	36,590	EUR	174	XPAR	1454924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:36	FR0000125007	36,590	EUR	64	CHIX	15121637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:42	FR0000125007	36,570	EUR	189	XPAR	1454936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:48	FR0000125007	36,570	EUR	41	BATE	1504051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:48	FR0000125007	36,570	EUR	36	XPAR	1454942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:26:37	FR0000125007	36,590	EUR	98	BATE	1504093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:26:37	FR0000125007	36,590	EUR	159	CHIX	15121949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:26:40	FR0000125007	36,580	EUR	28	BATE	1504095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:20	FR0000125007	36,600	EUR	81	BATE	1504106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:22	FR0000125007	36,600	EUR	134	CHIX	15122044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:23	FR0000125007	36,590	EUR	80	XPAR	1455006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:23	FR0000125007	36,590	EUR	980	XPAR	1455007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:23	FR0000125007	36,590	EUR	65	TRQX	1531144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:28:07	FR0000125007	36,600	EUR	71	BATE	1504116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:28:07	FR0000125007	36,600	EUR	115	CHIX	15122121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:28:50	FR0000125007	36,590	EUR	129	XPAR	1455039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:29:28	FR0000125007	36,590	EUR	108	CHIX	15122296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:29:29	FR0000125007	36,580	EUR	111	XPAR	1455053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:29:50	FR0000125007	36,570	EUR	86	BATE	1504149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:16	FR0000125007	36,570	EUR	21	XPAR	1455069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:17	FR0000125007	36,570	EUR	87	CHIX	15122439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:17	FR0000125007	36,570	EUR	20	CHIX	15122440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:52	FR0000125007	36,570	EUR	86	CHIX	15122551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:31:05	FR0000125007	36,560	EUR	107	BATE	1504186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:31:34	FR0000125007	36,570	EUR	95	CHIX	15122666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:31:40	FR0000125007	36,560	EUR	244	XPAR	1455101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:02	FR0000125007	36,550	EUR	207	XPAR	1455107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:02	FR0000125007	36,550	EUR	25	CHIX	15122725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:02	FR0000125007	36,550	EUR	66	TRQX	1531173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:59	FR0000125007	36,540	EUR	14	BATE	1504229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:59	FR0000125007	36,540	EUR	111	CHIX	15122893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:33:11	FR0000125007	36,550	EUR	103	BATE	1504232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:33:11	FR0000125007	36,550	EUR	109	XPAR	1455119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:05	FR0000125007	36,570	EUR	64	XPAR	1455153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:05	FR0000125007	36,570	EUR	140	CHIX	15123206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:05	FR0000125007	36,570	EUR	39	CHIX	15123207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:39	FR0000125007	36,560	EUR	240	XPAR	1455223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:39	FR0000125007	36,560	EUR	121	BATE	1504278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:39	FR0000125007	36,560	EUR	20	XPAR	1455224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:52	FR0000125007	36,560	EUR	150	XPAR	1455238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:52	FR0000125007	36,560	EUR	110	XPAR	1455239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:07	FR0000125007	36,560	EUR	4	BATE	1504295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36,570	EUR	135	BATE	1504305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36,570	EUR	90	CHIX	15123479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36,570	EUR	34	CHIX	15123480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36,570	EUR	89	CHIX	15123481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36,570	EUR	68	TRQX	1531200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36,570	EUR	260	XPAR	1455251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	7	CHIX	15123510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	88	BATE	1504309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	138	CHIX	15123511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	1	TRQX	1531203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	19	TRQX	1531204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	69	XPAR	1455258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36,560	EUR	90	XPAR	1455259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:00	FR0000125007	36,550	EUR	52	XPAR	1455262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:07	FR0000125007	36,540	EUR	260	XPAR	1455285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:16	FR0000125007	36,530	EUR	35	XPAR	1455287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36,520	EUR	379	XPAR	1455288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36,520	EUR	580	XPAR	1455289	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36,520	EUR	7	BATE	1504320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36,520	EUR	106	BATE	1504321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:50	FR0000125007	36,540	EUR	81	BATE	1504333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:50	FR0000125007	36,540	EUR	65	CHIX	15123646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36,540	EUR	165	XPAR	1455308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36,540	EUR	35	XPAR	1455309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36,540	EUR	73	CHIX	15123740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36,540	EUR	116	CHIX	15123746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36,540	EUR	102	BATE	1504375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36,540	EUR	37	CHIX	15123953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36,540	EUR	170	CHIX	15123954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36,540	EUR	226	XPAR	1455362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36,530	EUR	68	BATE	1504376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,530	EUR	143	CHIX	15123973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,530	EUR	67	TRQX	1531230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,530	EUR	113	XPAR	1455375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,530	EUR	100	XPAR	1455376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,530	EUR	100	XPAR	1455378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,530	EUR	267	XPAR	1455379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36,520	EUR	67	TRQX	1531231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:37	FR0000125007	36,510	EUR	94	CHIX	15124005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:38	FR0000125007	36,510	EUR	75	BATE	1504384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:57	FR0000125007	36,500	EUR	140	XPAR	1455433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:57	FR0000125007	36,500	EUR	18	XPAR	1455434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:58	FR0000125007	36,500	EUR	62	CHIX	15124066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:58	FR0000125007	36,500	EUR	19	CHIX	15124067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:07	FR0000125007	36,490	EUR	109	XPAR	1455437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36,480	EUR	150	XPAR	1455442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36,480	EUR	69	BATE	1504393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36,480	EUR	3	XPAR	1455443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36,480	EUR	100	XPAR	1455445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36,480	EUR	40	XPAR	1455446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:33	FR0000125007	36,470	EUR	79	CHIX	15124139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:54	FR0000125007	36,460	EUR	70	XPAR	1455451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:42:56	FR0000125007	36,480	EUR	159	CHIX	15124359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:01	FR0000125007	36,480	EUR	39	XPAR	1455489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:01	FR0000125007	36,480	EUR	221	XPAR	1455490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:29	FR0000125007	36,480	EUR	150	XPAR	1455496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:29	FR0000125007	36,480	EUR	106	XPAR	1455497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,470	EUR	145	BATE	1504447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,470	EUR	170	CHIX	15124500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,470	EUR	73	XPAR	1455503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,470	EUR	187	XPAR	1455504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,460	EUR	121	BATE	1504449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,460	EUR	145	XPAR	1455511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,460	EUR	150	XPAR	1455509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36,460	EUR	27	XPAR	1455510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36,460	EUR	25	CHIX	15124506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36,460	EUR	61	CHIX	15124508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36,460	EUR	24	XPAR	1455512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36,450	EUR	79	CHIX	15124510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:44:04	FR0000125007	36,460	EUR	3	BATE	1504461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:44:04	FR0000125007	36,460	EUR	11	BATE	1504462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:44:25	FR0000125007	36,470	EUR	84	BATE	1504476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:46:30	FR0000125007	36,470	EUR	102	CHIX	15124888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:46:38	FR0000125007	36,460	EUR	327	XPAR	1455558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:47:46	FR0000125007	36,460	EUR	74	XPAR	1455581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:33	FR0000125007	36,500	EUR	167	XPAR	1455605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:33	FR0000125007	36,500	EUR	89	CHIX	15125313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:53	FR0000125007	36,490	EUR	110	CHIX	15125346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:53	FR0000125007	36,490	EUR	19	CHIX	15125347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:53	FR0000125007	36,490	EUR	97	CHIX	15125348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36,480	EUR	89	TRQX	1531284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36,480	EUR	279	XPAR	1455613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36,480	EUR	70	BATE	1504610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36,480	EUR	114	CHIX	15125408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:27	FR0000125007	36,470	EUR	70	XPAR	1455617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:27	FR0000125007	36,470	EUR	42	XPAR	1455618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:30	FR0000125007	36,470	EUR	70	TRQX	1531287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:30	FR0000125007	36,470	EUR	78	BATE	1504618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:50:17	FR0000125007	36,480	EUR	136	XPAR	1455646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:50:59	FR0000125007	36,510	EUR	82	CHIX	15125871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36,500	EUR	95	TRQX	1531327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36,500	EUR	98	XPAR	1455737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36,500	EUR	181	XPAR	1455741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36,500	EUR	112	BATE	1504695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36,500	EUR	270	CHIX	15126170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:28	FR0000125007	36,490	EUR	117	CHIX	15126207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:28	FR0000125007	36,490	EUR	279	XPAR	1455752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:28	FR0000125007	36,490	EUR	81	BATE	1504696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:28	FR0000125007	36,560	EUR	4	CHIX	15126429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:29	FR0000125007	36,560	EUR	230	CHIX	15126430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:34	FR0000125007	36,560	EUR	122	XPAR	1455794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:52	FR0000125007	36,560	EUR	17	XPAR	1455805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:17	FR0000125007	36,570	EUR	3	TRQX	1531351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:17	FR0000125007	36,570	EUR	1	TRQX	1531352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:17	FR0000125007	36,570	EUR	132	BATE	1504739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36,570	EUR	132	BATE	1504744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36,570	EUR	32	TRQX	1531355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36,570	EUR	100	TRQX	1531354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36,570	EUR	42	XPAR	1455821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36,560	EUR	188	CHIX	15126662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36,560	EUR	27	CHIX	15126663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36,560	EUR	143	TRQX	1531360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36,560	EUR	216	XPAR	1455826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:37	FR0000125007	36,560	EUR	30	XPAR	1455832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:37	FR0000125007	36,560	EUR	147	XPAR	1455831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:41	FR0000125007	36,550	EUR	126	CHIX	15126698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:47	FR0000125007	36,540	EUR	74	BATE	1504781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:47	FR0000125007	36,540	EUR	125	XPAR	1455870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36,530	EUR	20	CHIX	15126943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36,530	EUR	459	XPAR	1455871	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36,530	EUR	519	XPAR	1455872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36,530	EUR	55	CHIX	15126944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36,530	EUR	82	BATE	1504783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36,550	EUR	118	BATE	1504829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36,550	EUR	225	CHIX	15127265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36,550	EUR	105	TRQX	1531398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36,550	EUR	279	XPAR	1455930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:54	FR0000125007	36,550	EUR	104	CHIX	15127311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:14	FR0000125007	36,560	EUR	72	BATE	1504849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:31	FR0000125007	36,560	EUR	151	TRQX	1531413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:31	FR0000125007	36,560	EUR	176	CHIX	15127430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:31	FR0000125007	36,560	EUR	255	XPAR	1455969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36,580	EUR	64	BATE	1504892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36,580	EUR	279	XPAR	1456041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36,580	EUR	100	XPAR	1456044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36,580	EUR	34	XPAR	1456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36,580	EUR	145	XPAR	1456043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36,570	EUR	978	XPAR	1456050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36,570	EUR	86	BATE	1504897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36,570	EUR	49	BATE	1504898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36,570	EUR	68	CHIX	15127758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:58	FR0000125007	36,560	EUR	197	CHIX	15127764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:58	FR0000125007	36,560	EUR	100	TRQX	1531438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:58	FR0000125007	36,560	EUR	4	TRQX	1531439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:11	FR0000125007	36,550	EUR	22	CHIX	15127836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:11	FR0000125007	36,550	EUR	90	CHIX	15127837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:24	FR0000125007	36,550	EUR	28	XPAR	1456070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:24	FR0000125007	36,550	EUR	84	CHIX	15127851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:24	FR0000125007	36,550	EUR	10	XPAR	1456071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:48	FR0000125007	36,530	EUR	48	XPAR	1456091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36,550	EUR	123	CHIX	15128105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36,550	EUR	120	BATE	1504945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36,550	EUR	84	TRQX	1531449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36,550	EUR	61	XPAR	1456104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36,550	EUR	150	XPAR	1456105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36,550	EUR	68	XPAR	1456106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,550	EUR	28	CHIX	15128142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,550	EUR	80	CHIX	15128143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,550	EUR	183	XPAR	1456114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,540	EUR	754	XPAR	1456115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,540	EUR	71	CHIX	15128147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,540	EUR	100	TRQX	1531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36,540	EUR	8	TRQX	1531458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:32	FR0000125007	36,530	EUR	114	XPAR	1456116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:03:47	FR0000125007	36,540	EUR	118	BATE	1504980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:03:47	FR0000125007	36,540	EUR	171	CHIX	15128291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:04:10	FR0000125007	36,560	EUR	114	TRQX	1531475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:04:33	FR0000125007	36,580	EUR	22	CHIX	15128410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:04:56	FR0000125007	36,590	EUR	9	BATE	1504998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36,590	EUR	133	BATE	1505009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36,590	EUR	19	CHIX	15128552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36,590	EUR	88	CHIX	15128553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36,590	EUR	108	CHIX	15128554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36,590	EUR	245	XPAR	1456150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36,600	EUR	66	CHIX	15128555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	65	XPAR	1456151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	65	CHIX	15128564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	97	BATE	1505012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	29	CHIX	15128565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	429	XPAR	1456152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	205	XPAR	1456153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	431	XPAR	1456154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	86	TRQX	1531480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	140	XPAR	1456158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36,580	EUR	55	XPAR	1456159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:52	FR0000125007	36,570	EUR	91	CHIX	15128625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:52	FR0000125007	36,570	EUR	24	CHIX	15128626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:06:14	FR0000125007	36,570	EUR	84	XPAR	1456166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:08:01	FR0000125007	36,600	EUR	120	TRQX	1531500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:07	FR0000125007	36,600	EUR	146	BATE	1505079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:11	FR0000125007	36,600	EUR	145	XPAR	1456204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:11	FR0000125007	36,600	EUR	134	XPAR	1456205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:11	FR0000125007	36,600	EUR	71	CHIX	15129067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:38	FR0000125007	36,600	EUR	199	XPAR	1456229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:39	FR0000125007	36,600	EUR	1	CHIX	15129125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:39	FR0000125007	36,600	EUR	130	CHIX	15129126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:39	FR0000125007	36,600	EUR	33	CHIX	15129127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:48	FR0000125007	36,590	EUR	96	BATE	1505097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:48	FR0000125007	36,590	EUR	188	CHIX	15129144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:48	FR0000125007	36,590	EUR	78	TRQX	1531521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:13	FR0000125007	36,610	EUR	117	BATE	1505104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:13	FR0000125007	36,610	EUR	17	BATE	1505105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:13	FR0000125007	36,610	EUR	232	XPAR	1456257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:31	FR0000125007	36,620	EUR	89	CHIX	15129258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:11:56	FR0000125007	36,630	EUR	65	XPAR	1456278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:11:56	FR0000125007	36,630	EUR	82	BATE	1505144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36,630	EUR	21	CHIX	15129489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36,630	EUR	84	CHIX	15129490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36,630	EUR	100	CHIX	15129491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36,630	EUR	141	TRQX	1531536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36,630	EUR	261	XPAR	1456292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:07	FR0000125007	36,620	EUR	141	CHIX	15129548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:07	FR0000125007	36,620	EUR	233	XPAR	1456295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36,620	EUR	66	BATE	1505177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36,620	EUR	126	CHIX	15129625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36,620	EUR	245	XPAR	1456310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36,620	EUR	100	XPAR	1456311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36,620	EUR	7	XPAR	1456312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:14:52	FR0000125007	36,630	EUR	268	XPAR	1456324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:16:40	FR0000125007	36,660	EUR	29	CHIX	15129983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:16:40	FR0000125007	36,660	EUR	33	CHIX	15129982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:16:40	FR0000125007	36,660	EUR	46	CHIX	15129996	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:17:56	FR0000125007	36,710	EUR	169	CHIX	15130240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:17:56	FR0000125007	36,710	EUR	85	TRQX	1531569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36,710	EUR	85	BATE	1505271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36,710	EUR	119	BATE	1505272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36,710	EUR	100	TRQX	1531577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36,710	EUR	16	TRQX	1531578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:52	FR0000125007	36,730	EUR	173	XPAR	1456415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:03	FR0000125007	36,730	EUR	77	CHIX	15130417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:03	FR0000125007	36,730	EUR	73	CHIX	15130418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:03	FR0000125007	36,730	EUR	25	CHIX	15130419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36,730	EUR	114	BATE	1505312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36,730	EUR	163	CHIX	15130464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36,730	EUR	107	TRQX	1531595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36,730	EUR	116	XPAR	1456445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36,730	EUR	46	XPAR	1456446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36,730	EUR	63	XPAR	1456447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36,730	EUR	11	CHIX	15130525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36,730	EUR	146	CHIX	15130526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36,730	EUR	11	CHIX	15130527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36,730	EUR	85	XPAR	1456455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36,730	EUR	47	XPAR	1456456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:16	FR0000125007	36,740	EUR	90	TRQX	1531597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36,750	EUR	61	XPAR	1456471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36,750	EUR	399	XPAR	1456472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36,750	EUR	88	TRQX	1531601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36,750	EUR	64	BATE	1505351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36,750	EUR	191	CHIX	15130651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36,750	EUR	75	CHIX	15130652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:56	FR0000125007	36,750	EUR	150	CHIX	15130654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:15	FR0000125007	36,780	EUR	105	TRQX	1531608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36,780	EUR	202	BATE	1505429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36,780	EUR	110	CHIX	15130878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36,780	EUR	30	CHIX	15130879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36,780	EUR	23	CHIX	15130880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36,780	EUR	12	XPAR	1456511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36,780	EUR	136	XPAR	1456512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:50	FR0000125007	36,780	EUR	152	XPAR	1456514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:50	FR0000125007	36,780	EUR	85	CHIX	15130896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36,770	EUR	198	BATE	1505456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36,770	EUR	73	CHIX	15130997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36,770	EUR	140	CHIX	15130998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36,770	EUR	102	TRQX	1531618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36,770	EUR	593	XPAR	1456519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36,760	EUR	109	BATE	1505457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36,760	EUR	13	CHIX	15130999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36,760	EUR	140	CHIX	15131000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36,760	EUR	175	XPAR	1456520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:17	FR0000125007	36,780	EUR	68	TRQX	1531628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:17	FR0000125007	36,780	EUR	34	XPAR	1456522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:40	FR0000125007	36,770	EUR	129	CHIX	15131116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:40	FR0000125007	36,770	EUR	202	XPAR	1456529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:40	FR0000125007	36,770	EUR	138	XPAR	1456530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:35	FR0000125007	36,780	EUR	177	XPAR	1456540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:35	FR0000125007	36,780	EUR	70	TRQX	1531644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	124	BATE	1505496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	46	CHIX	15131287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	100	CHIX	15131288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	16	XPAR	1456544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	107	XPAR	1456545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	210	XPAR	1456546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	139	XPAR	1456547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36,770	EUR	68	XPAR	1456548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36,780	EUR	31	CHIX	15131383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36,780	EUR	61	CHIX	15131384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36,780	EUR	31	CHIX	15131385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36,780	EUR	168	XPAR	1456587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:11	FR0000125007	36,780	EUR	52	XPAR	1456588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:11	FR0000125007	36,780	EUR	62	XPAR	1456589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36,780	EUR	108	BATE	1505534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36,780	EUR	170	XPAR	1456591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36,780	EUR	11	XPAR	1456592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36,780	EUR	68	TRQX	1531657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:13	FR0000125007	36,780	EUR	72	XPAR	1456600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:14	FR0000125007	36,780	EUR	98	XPAR	1456601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36,780	EUR	59	XPAR	1456602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36,780	EUR	76	BATE	1505549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36,780	EUR	100	CHIX	15131522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36,780	EUR	40	CHIX	15131523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:06	FR0000125007	36,810	EUR	131	BATE	1505564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:06	FR0000125007	36,810	EUR	177	CHIX	15131633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:06	FR0000125007	36,810	EUR	129	TRQX	1531664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:35	FR0000125007	36,810	EUR	36	XPAR	1456625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:35	FR0000125007	36,810	EUR	92	XPAR	1456626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:35	FR0000125007	36,810	EUR	110	CHIX	15131675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36,800	EUR	279	XPAR	1456627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36,790	EUR	75	CHIX	15131692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36,790	EUR	30	CHIX	15131693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36,790	EUR	120	XPAR	1456628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:32	FR0000125007	36,800	EUR	66	XPAR	1456634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:32	FR0000125007	36,800	EUR	64	TRQX	1531672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:32	FR0000125007	36,800	EUR	20	TRQX	1531673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:42	FR0000125007	36,810	EUR	106	XPAR	1456636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:50	FR0000125007	36,810	EUR	26	XPAR	1456638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36,800	EUR	77	XPAR	1456640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36,800	EUR	372	XPAR	1456641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36,800	EUR	50	CHIX	15131836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36,800	EUR	16	CHIX	15131837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:15	FR0000125007	36,800	EUR	137	XPAR	1456656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:16	FR0000125007	36,800	EUR	94	TRQX	1531687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:16	FR0000125007	36,790	EUR	102	BATE	1505612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36,790	EUR	94	CHIX	15131927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36,800	EUR	12	CHIX	15131930	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36,790	EUR	5	CHIX	15131928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36,800	EUR	110	CHIX	15131929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:28	FR0000125007	36,790	EUR	120	BATE	1505616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:22	FR0000125007	36,790	EUR	70	CHIX	15132034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36,800	EUR	69	CHIX	15132093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36,800	EUR	100	CHIX	15132096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36,800	EUR	57	CHIX	15132097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36,800	EUR	33	CHIX	15132104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36,800	EUR	34	CHIX	15132105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36,800	EUR	23	XPAR	1456666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:43	FR0000125007	36,800	EUR	89	TRQX	1531701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:43	FR0000125007	36,800	EUR	77	CHIX	15132107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:43	FR0000125007	36,800	EUR	77	XPAR	1456669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:49	FR0000125007	36,800	EUR	66	BATE	1505641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:49	FR0000125007	36,800	EUR	87	CHIX	15132116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:50	FR0000125007	36,800	EUR	64	TRQX	1531705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:10	FR0000125007	36,800	EUR	85	CHIX	15132154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	68	BATE	1505649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	74	CHIX	15132208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	100	CHIX	15132210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	38	CHIX	15132211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	117	TRQX	1531711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	83	BATE	1505650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	65	XPAR	1456677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36,800	EUR	75	CHIX	15132213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36,800	EUR	66	BATE	1505653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36,800	EUR	65	CHIX	15132217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36,800	EUR	145	XPAR	1456678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36,800	EUR	72	TRQX	1531712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36,800	EUR	67	CHIX	15132218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:39	FR0000125007	36,800	EUR	72	BATE	1505660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:39	FR0000125007	36,800	EUR	77	CHIX	15132256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36,790	EUR	191	XPAR	1456682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36,790	EUR	108	TRQX	1531716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36,790	EUR	337	XPAR	1456684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36,790	EUR	88	XPAR	1456683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36,790	EUR	198	BATE	1505665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36,790	EUR	207	CHIX	15132291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36,790	EUR	39	TRQX	1531717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36,790	EUR	59	XPAR	1456685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36,790	EUR	56	TRQX	1531718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36,780	EUR	119	BATE	1505666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36,780	EUR	132	CHIX	15132296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36,780	EUR	65	XPAR	1456686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36,780	EUR	140	BATE	1505669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36,780	EUR	112	CHIX	15132312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36,780	EUR	150	XPAR	1456690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36,780	EUR	64	XPAR	1456691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36,780	EUR	70	XPAR	1456692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:29	FR0000125007	36,770	EUR	89	CHIX	15132315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36,790	EUR	43	CHIX	15132474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36,790	EUR	90	BATE	1505693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36,790	EUR	116	CHIX	15132475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36,790	EUR	187	XPAR	1456710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36,790	EUR	213	XPAR	1456711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36,780	EUR	94	TRQX	1531723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:47	FR0000125007	36,780	EUR	156	CHIX	15132477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:47	FR0000125007	36,780	EUR	56	XPAR	1456712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:47	FR0000125007	36,780	EUR	223	XPAR	1456713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,770	EUR	92	BATE	1505703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,770	EUR	4	CHIX	15132566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,770	EUR	90	TRQX	1531727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,770	EUR	326	XPAR	1456731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,770	EUR	143	XPAR	1456732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,770	EUR	12	XPAR	1456733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,760	EUR	122	XPAR	1456734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,760	EUR	86	CHIX	15132575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36,760	EUR	25	XPAR	1456735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36,750	EUR	96	CHIX	15132577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36,750	EUR	167	XPAR	1456736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36,750	EUR	112	XPAR	1456737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36,740	EUR	1	BATE	1505705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36,740	EUR	12	TRQX	1531728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:51	FR0000125007	36,760	EUR	49	CHIX	15132611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:38:20	FR0000125007	36,780	EUR	256	XPAR	1456772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36,780	EUR	205	CHIX	15132898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36,780	EUR	100	TRQX	1531749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36,780	EUR	8	XPAR	1456783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36,780	EUR	53	XPAR	1456785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36,780	EUR	68	XPAR	1456784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36,780	EUR	47	XPAR	1456786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,770	EUR	84	TRQX	1531750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,770	EUR	235	XPAR	1456793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,770	EUR	173	BATE	1505744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,770	EUR	123	CHIX	15132946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,760	EUR	85	CHIX	15132955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,760	EUR	113	BATE	1505746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,760	EUR	29	XPAR	1456798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,760	EUR	100	XPAR	1456796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36,760	EUR	150	XPAR	1456797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:30	FR0000125007	36,750	EUR	136	XPAR	1456800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:30	FR0000125007	36,750	EUR	3	XPAR	1456802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:30	FR0000125007	36,750	EUR	2	XPAR	1456801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36,760	EUR	270	XPAR	1456809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36,760	EUR	6	XPAR	1456810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36,750	EUR	71	XPAR	1456811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36,750	EUR	31	XPAR	1456813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36,750	EUR	160	XPAR	1456812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36,750	EUR	68	BATE	1505775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36,750	EUR	72	TRQX	1531758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36,750	EUR	343	XPAR	1456836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36,750	EUR	58	XPAR	1456839	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36,750	EUR	100	XPAR	1456838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36,750	EUR	140	XPAR	1456837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36,740	EUR	87	CHIX	15133174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36,740	EUR	28	XPAR	1456844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36,740	EUR	31	XPAR	1456846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36,740	EUR	149	XPAR	1456845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36,740	EUR	1	XPAR	1456847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36,750	EUR	124	BATE	1505789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36,750	EUR	76	TRQX	1531762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36,750	EUR	19	CHIX	15133183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36,750	EUR	118	CHIX	15133182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:19	FR0000125007	36,750	EUR	84	XPAR	1456854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:48	FR0000125007	36,750	EUR	171	XPAR	1456858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:48	FR0000125007	36,750	EUR	82	BATE	1505796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:51	FR0000125007	36,750	EUR	62	CHIX	15133250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:51	FR0000125007	36,750	EUR	22	CHIX	15133251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:04	FR0000125007	36,750	EUR	90	TRQX	1531770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:04	FR0000125007	36,750	EUR	34	XPAR	1456861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:05	FR0000125007	36,750	EUR	84	BATE	1505800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:05	FR0000125007	36,760	EUR	68	TRQX	1531771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:06	FR0000125007	36,750	EUR	113	BATE	1505801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:10	FR0000125007	36,750	EUR	70	TRQX	1531772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:10	FR0000125007	36,750	EUR	159	CHIX	15133296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:11	FR0000125007	36,750	EUR	68	TRQX	1531773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:11	FR0000125007	36,750	EUR	239	CHIX	15133298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:12	FR0000125007	36,750	EUR	50	XPAR	1456862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:33	FR0000125007	36,750	EUR	167	XPAR	1456868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:33	FR0000125007	36,750	EUR	154	CHIX	15133347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:13	FR0000125007	36,750	EUR	110	BATE	1505819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:13	FR0000125007	36,750	EUR	182	XPAR	1456877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:13	FR0000125007	36,750	EUR	134	CHIX	15133441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:32	FR0000125007	36,750	EUR	83	XPAR	1456882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:32	FR0000125007	36,750	EUR	80	CHIX	15133469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:53	FR0000125007	36,750	EUR	128	XPAR	1456884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:53	FR0000125007	36,750	EUR	151	XPAR	1456885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:53	FR0000125007	36,750	EUR	121	CHIX	15133521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:55	FR0000125007	36,740	EUR	5	BATE	1505835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:55	FR0000125007	36,750	EUR	115	CHIX	15133525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,740	EUR	144	BATE	1505846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,740	EUR	140	CHIX	15133612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,740	EUR	88	CHIX	15133613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,740	EUR	116	TRQX	1531786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,740	EUR	608	XPAR	1456900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	85	TRQX	1531787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	98	BATE	1505847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	156	CHIX	15133617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	72	BATE	1505848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	150	XPAR	1456904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	160	XPAR	1456903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	5	XPAR	1456906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	55	XPAR	1456905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	100	XPAR	1456901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	100	XPAR	1456902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	150	XPAR	1456907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36,730	EUR	129	XPAR	1456908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:44	FR0000125007	36,710	EUR	80	BATE	1505854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:47	FR0000125007	36,710	EUR	31	CHIX	15133636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36,710	EUR	70	XPAR	1456915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36,710	EUR	198	XPAR	1456914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36,710	EUR	24	CHIX	15133673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36,710	EUR	156	CHIX	15133674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36,710	EUR	7	CHIX	15133675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36,710	EUR	132	TRQX	1531792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36,700	EUR	13	CHIX	15133712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36,700	EUR	110	CHIX	15133713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36,700	EUR	15	CHIX	15133714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36,700	EUR	294	XPAR	1456925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:33	FR0000125007	36,710	EUR	48	XPAR	1456935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36,710	EUR	60	XPAR	1456937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36,710	EUR	123	XPAR	1456938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36,710	EUR	96	BATE	1505876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36,710	EUR	86	CHIX	15133796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36,700	EUR	95	XPAR	1457008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36,700	EUR	25	XPAR	1457009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36,700	EUR	59	XPAR	1457010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36,700	EUR	87	XPAR	1457011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	159	XPAR	1457099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	72	XPAR	1457100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	118	CHIX	15134096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	110	TRQX	1531812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	72	BATE	1505905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	76	XPAR	1457101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36,700	EUR	55	XPAR	1457102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:46	FR0000125007	36,700	EUR	122	XPAR	1457106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:46	FR0000125007	36,700	EUR	147	CHIX	15134122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:46	FR0000125007	36,700	EUR	99	XPAR	1457107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36,700	EUR	64	XPAR	1457115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36,700	EUR	2	XPAR	1457117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36,700	EUR	73	XPAR	1457116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36,700	EUR	17	XPAR	1457118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:29	FR0000125007	36,700	EUR	11	XPAR	1457123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:34	FR0000125007	36,700	EUR	64	BATE	1505920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:34	FR0000125007	36,700	EUR	58	XPAR	1457125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:49	FR0000125007	36,690	EUR	139	XPAR	1457126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:49	FR0000125007	36,690	EUR	140	XPAR	1457127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:49	FR0000125007	36,690	EUR	121	XPAR	1457128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36,680	EUR	68	CHIX	15134295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36,680	EUR	150	XPAR	1457138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36,680	EUR	241	XPAR	1457139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36,680	EUR	89	TRQX	1531824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36,680	EUR	78	BATE	1505940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36,680	EUR	1	CHIX	15134341	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36,680	EUR	5	CHIX	15134342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36,680	EUR	93	CHIX	15134343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:50	FR0000125007	36,680	EUR	34	XPAR	1457152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:58	FR0000125007	36,670	EUR	229	XPAR	1457153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:58	FR0000125007	36,680	EUR	150	TRQX	1531828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	184	XPAR	1457169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	140	XPAR	1457171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	95	XPAR	1457170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	98	BATE	1505968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	73	TRQX	1531835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	100	CHIX	15134484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	22	XPAR	1457172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	33	XPAR	1457173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	243	XPAR	1457175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36,680	EUR	77	XPAR	1457176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:41	FR0000125007	36,680	EUR	3	CHIX	15134522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:41	FR0000125007	36,680	EUR	120	CHIX	15134521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,670	EUR	80	CHIX	15134554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,670	EUR	71	TRQX	1531836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,670	EUR	136	XPAR	1457180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,670	EUR	143	XPAR	1457181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,660	EUR	74	BATE	1505975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,660	EUR	67	TRQX	1531837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,650	EUR	150	XPAR	1457184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,650	EUR	15	XPAR	1457185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,650	EUR	3	XPAR	1457186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36,650	EUR	73	CHIX	15134586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:53	FR0000125007	36,670	EUR	27	XPAR	1457215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:53	FR0000125007	36,670	EUR	71	XPAR	1457214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:54	FR0000125007	36,660	EUR	47	XPAR	1457216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:08	FR0000125007	36,650	EUR	114	BATE	1506003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:08	FR0000125007	36,650	EUR	37	XPAR	1457223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:08	FR0000125007	36,650	EUR	399	XPAR	1457224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:09	FR0000125007	36,640	EUR	134	CHIX	15134862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:09	FR0000125007	36,640	EUR	163	XPAR	1457226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:18	FR0000125007	36,630	EUR	150	XPAR	1457229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:18	FR0000125007	36,630	EUR	12	XPAR	1457230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:19	FR0000125007	36,630	EUR	128	TRQX	1531857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:37	FR0000125007	36,640	EUR	74	BATE	1506021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:37	FR0000125007	36,640	EUR	116	XPAR	1457234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:37	FR0000125007	36,640	EUR	2	XPAR	1457235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36,630	EUR	25	CHIX	15134945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36,630	EUR	83	CHIX	15134946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36,630	EUR	124	TRQX	1531861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36,630	EUR	89	XPAR	1457236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36,630	EUR	159	XPAR	1457237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:42	FR0000125007	36,620	EUR	30	TRQX	1531864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:42	FR0000125007	36,620	EUR	70	CHIX	15134959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36,630	EUR	40	CHIX	15135059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36,630	EUR	52	CHIX	15135060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36,630	EUR	79	TRQX	1531888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36,630	EUR	94	XPAR	1457244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36,630	EUR	128	XPAR	1457246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36,630	EUR	57	XPAR	1457245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:56:20	FR0000125007	36,640	EUR	37	BATE	1506048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:05	FR0000125007	36,640	EUR	98	XPAR	1457252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:05	FR0000125007	36,640	EUR	147	XPAR	1457253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:05	FR0000125007	36,640	EUR	66	XPAR	1457254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36,630	EUR	66	BATE	1506056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36,630	EUR	88	CHIX	15135200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36,630	EUR	75	TRQX	1531902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36,630	EUR	95	XPAR	1457256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:41	FR0000125007	36,640	EUR	51	TRQX	1531904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:44	FR0000125007	36,630	EUR	86	CHIX	15135255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:44	FR0000125007	36,630	EUR	142	XPAR	1457269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:44	FR0000125007	36,630	EUR	19	XPAR	1457270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:51	FR0000125007	36,620	EUR	221	XPAR	1457275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:51	FR0000125007	36,620	EUR	47	XPAR	1457276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:51	FR0000125007	36,620	EUR	68	BATE	1506063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36,710	EUR	140	CHIX	15135543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36,710	EUR	155	TRQX	1531917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36,710	EUR	69	XPAR	1457301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36,710	EUR	169	XPAR	1457302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36,710	EUR	90	BATE	1506105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:11	FR0000125007	36,720	EUR	38	TRQX	1531919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:31	FR0000125007	36,750	EUR	138	CHIX	15135621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:31	FR0000125007	36,750	EUR	46	XPAR	1457312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:32	FR0000125007	36,740	EUR	114	XPAR	1457314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:32	FR0000125007	36,740	EUR	98	XPAR	1457313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:37	FR0000125007	36,730	EUR	78	BATE	1506121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:37	FR0000125007	36,730	EUR	226	XPAR	1457318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:37	FR0000125007	36,730	EUR	15	XPAR	1457319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	116	TRQX	1531923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	60	XPAR	1457332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	49	XPAR	1457331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	26	XPAR	1457333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	75	CHIX	15135675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	14	XPAR	1457334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,730	EUR	64	XPAR	1457335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36,720	EUR	18	XPAR	1457337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:42	FR0000125007	36,710	EUR	149	XPAR	1457347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:42	FR0000125007	36,710	EUR	5	XPAR	1457348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:42	FR0000125007	36,710	EUR	69	XPAR	1457349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36,720	EUR	67	CHIX	15135761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36,720	EUR	2	XPAR	1457358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36,720	EUR	46	XPAR	1457359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36,720	EUR	52	XPAR	1457360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36,720	EUR	94	TRQX	1531931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36,710	EUR	74	BATE	1506141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36,710	EUR	166	XPAR	1457368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36,710	EUR	20	XPAR	1457370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36,710	EUR	56	XPAR	1457369	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36,710	EUR	62	XPAR	1457371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36,700	EUR	215	XPAR	1457378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36,700	EUR	32	CHIX	15135813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36,700	EUR	35	CHIX	15135814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36,700	EUR	4	XPAR	1457390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36,700	EUR	100	XPAR	1457389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36,700	EUR	20	XPAR	1457388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:03	FR0000125007	36,690	EUR	50	XPAR	1457403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:17	FR0000125007	36,690	EUR	59	XPAR	1457408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:17	FR0000125007	36,690	EUR	77	TRQX	1531934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:58	FR0000125007	36,680	EUR	1 148	XPAR	1457424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:58	FR0000125007	36,680	EUR	85	BATE	1506168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:58	FR0000125007	36,680	EUR	48	BATE	1506169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:04:02	FR0000125007	36,670	EUR	102	TRQX	1531937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:04:02	FR0000125007	36,670	EUR	129	CHIX	15135957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:04:02	FR0000125007	36,670	EUR	104	XPAR	1457425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36,710	EUR	147	CHIX	15136281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36,710	EUR	108	TRQX	1531956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36,710	EUR	95	XPAR	1457543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36,710	EUR	101	XPAR	1457544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:42	FR0000125007	36,700	EUR	118	XPAR	1457553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:42	FR0000125007	36,700	EUR	80	BATE	1506226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36,690	EUR	83	XPAR	1457555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36,690	EUR	389	XPAR	1457556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36,690	EUR	65	CHIX	15136347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36,690	EUR	432	XPAR	1457557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:07:26	FR0000125007	36,690	EUR	20	XPAR	1457577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:00	FR0000125007	36,690	EUR	175	XPAR	1457582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36,700	EUR	104	TRQX	1531974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36,700	EUR	77	CHIX	15136530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36,700	EUR	27	XPAR	1457592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36,700	EUR	11	CHIX	15136531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36,690	EUR	144	BATE	1506253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36,690	EUR	97	CHIX	15136581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36,690	EUR	105	TRQX	1531977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36,690	EUR	69	XPAR	1457598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36,690	EUR	108	XPAR	1457599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36,690	EUR	102	XPAR	1457600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	165	XPAR	1457620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	590	XPAR	1457621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	150	XPAR	1457622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	150	XPAR	1457623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	41	CHIX	15136680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	109	CHIX	15136681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	100	TRQX	1531981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	134	XPAR	1457624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36,680	EUR	98	BATE	1506276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	109	TRQX	1531987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	87	XPAR	1457646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	150	XPAR	1457647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	42	XPAR	1457648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	146	CHIX	15136761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	100	XPAR	1457651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36,690	EUR	150	XPAR	1457650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:43	FR0000125007	36,690	EUR	78	XPAR	1457655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:43	FR0000125007	36,690	EUR	102	BATE	1506290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:27	FR0000125007	36,680	EUR	117	CHIX	15136827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:27	FR0000125007	36,680	EUR	104	TRQX	1531991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:27	FR0000125007	36,680	EUR	279	XPAR	1457666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36,670	EUR	82	TRQX	1531992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36,670	EUR	215	XPAR	1457669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36,670	EUR	100	XPAR	1457670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36,670	EUR	13	XPAR	1457671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:06	FR0000125007	36,680	EUR	69	TRQX	1531999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36,670	EUR	102	BATE	1506332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36,670	EUR	140	CHIX	15136937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36,670	EUR	190	XPAR	1457693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36,670	EUR	73	TRQX	1532000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:27	FR0000125007	36,660	EUR	34	CHIX	15136939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:39	FR0000125007	36,650	EUR	723	XPAR	1457695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36,650	EUR	130	BATE	1506334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36,650	EUR	150	CHIX	15136965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36,650	EUR	161	TRQX	1532001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36,650	EUR	524	XPAR	1457696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:41	FR0000125007	36,640	EUR	70	CHIX	15136971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:13:18	FR0000125007	36,600	EUR	15	XPAR	1457710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:13:18	FR0000125007	36,600	EUR	231	XPAR	1457709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:13:50	FR0000125007	36,600	EUR	94	CHIX	15137118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:14:14	FR0000125007	36,600	EUR	66	BATE	1506349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:14:14	FR0000125007	36,600	EUR	128	TRQX	1532010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:15:02	FR0000125007	36,590	EUR	86	CHIX	15137257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:17:00	FR0000125007	36,650	EUR	73	TRQX	1532020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:17:31	FR0000125007	36,670	EUR	90	TRQX	1532027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:01	FR0000125007	36,680	EUR	8	CHIX	15137676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:01	FR0000125007	36,680	EUR	132	CHIX	15137677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:01	FR0000125007	36,680	EUR	279	XPAR	1457791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:14	FR0000125007	36,670	EUR	118	BATE	1506451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:14	FR0000125007	36,670	EUR	96	CHIX	15137707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:14	FR0000125007	36,670	EUR	94	TRQX	1532037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:35	FR0000125007	36,660	EUR	24	BATE	1506459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:35	FR0000125007	36,660	EUR	108	XPAR	1457797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36,660	EUR	70	BATE	1506497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36,660	EUR	71	CHIX	15137966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36,660	EUR	4	CHIX	15137967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36,660	EUR	85	TRQX	1532058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36,660	EUR	240	XPAR	1457836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:58	FR0000125007	36,660	EUR	41	CHIX	15137977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:58	FR0000125007	36,660	EUR	48	CHIX	15137978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:29	FR0000125007	36,660	EUR	77	TRQX	1532068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:29	FR0000125007	36,660	EUR	254	XPAR	1457864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:40	FR0000125007	36,660	EUR	76	BATE	1506520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:49	FR0000125007	36,650	EUR	69	XPAR	1457879	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:22:49	FR0000125007	36,630	EUR	56	TRQX	1532076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:23:35	FR0000125007	36,640	EUR	110	CHIX	15138349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:23:35	FR0000125007	36,640	EUR	217	XPAR	1457900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:24:20	FR0000125007	36,640	EUR	238	XPAR	1457921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:24:33	FR0000125007	36,640	EUR	78	BATE	1506574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:24:55	FR0000125007	36,640	EUR	87	CHIX	15138499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36,660	EUR	31	CHIX	15138637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36,660	EUR	55	CHIX	15138638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36,660	EUR	279	XPAR	1457935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36,660	EUR	116	TRQX	1532102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:04	FR0000125007	36,690	EUR	78	XPAR	1457942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:04	FR0000125007	36,690	EUR	80	TRQX	1532105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:43	FR0000125007	36,690	EUR	12	CHIX	15138819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:43	FR0000125007	36,690	EUR	119	CHIX	15138820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:43	FR0000125007	36,690	EUR	12	CHIX	15138821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	45	XPAR	1457953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	106	BATE	1506644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	110	TRQX	1532110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	98	TRQX	1532108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	146	TRQX	1532107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	30	TRQX	1532109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	276	XPAR	1457955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36,680	EUR	192	XPAR	1457954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	15	CHIX	15138846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	28	CHIX	15138847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	27	CHIX	15138848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	28	BATE	1506648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	6	BATE	1506649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	94	TRQX	1532111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	163	TRQX	1532113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	54	TRQX	1532112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	92	TRQX	1532114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36,670	EUR	147	XPAR	1457960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:28:42	FR0000125007	36,670	EUR	218	XPAR	1457969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36,680	EUR	138	BATE	1506715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36,680	EUR	102	CHIX	15139154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36,680	EUR	90	TRQX	1532135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36,680	EUR	32	XPAR	1457997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36,690	EUR	84	XPAR	1458026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36,690	EUR	15	CHIX	15139331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36,690	EUR	55	CHIX	15139332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36,690	EUR	79	TRQX	1532145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	23	CHIX	15139346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	122	BATE	1506754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	108	CHIX	15139347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	23	CHIX	15139348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	126	TRQX	1532146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	137	XPAR	1458031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36,680	EUR	176	XPAR	1458030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:08	FR0000125007	36,700	EUR	100	TRQX	1532149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:08	FR0000125007	36,700	EUR	113	XPAR	1458040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36,690	EUR	130	CHIX	15139509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36,690	EUR	43	XPAR	1458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36,690	EUR	150	XPAR	1458046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36,690	EUR	86	XPAR	1458047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:55	FR0000125007	36,690	EUR	170	XPAR	1458048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:55	FR0000125007	36,690	EUR	29	XPAR	1458049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:14	FR0000125007	36,690	EUR	15	XPAR	1458059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36,700	EUR	135	CHIX	15139594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36,700	EUR	86	TRQX	1532161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36,700	EUR	95	XPAR	1458073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36,700	EUR	36	XPAR	1458074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	8	BATE	1506833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	50	BATE	1506834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	11	BATE	1506835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	91	BATE	1506836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	16	TRQX	1532163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	150	XPAR	1458075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36,690	EUR	114	XPAR	1458076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:35:49	FR0000125007	36,710	EUR	152	TRQX	1532171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:35:49	FR0000125007	36,710	EUR	98	XPAR	1458095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:00	FR0000125007	36,710	EUR	150	XPAR	1458102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:00	FR0000125007	36,710	EUR	48	XPAR	1458103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:00	FR0000125007	36,710	EUR	127	CHIX	15139779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:46	FR0000125007	36,730	EUR	72	BATE	1506896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:37:12	FR0000125007	36,720	EUR	14	CHIX	15139881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:37:12	FR0000125007	36,720	EUR	112	CHIX	15139882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:37:12	FR0000125007	36,720	EUR	259	XPAR	1458111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:38:15	FR0000125007	36,720	EUR	100	TRQX	1532186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36,720	EUR	72	BATE	1506949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36,720	EUR	69	CHIX	15140086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36,720	EUR	235	XPAR	1458143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36,720	EUR	90	TRQX	1532190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:14	FR0000125007	36,710	EUR	67	CHIX	15140102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:14	FR0000125007	36,710	EUR	279	XPAR	1458145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36,720	EUR	116	BATE	1507016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36,720	EUR	136	CHIX	15140317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36,720	EUR	81	TRQX	1532211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36,720	EUR	50	XPAR	1458177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36,720	EUR	62	XPAR	1458178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:41:02	FR0000125007	36,720	EUR	56	XPAR	1458184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36,720	EUR	105	CHIX	15140508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36,720	EUR	134	TRQX	1532221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36,720	EUR	95	XPAR	1458200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36,720	EUR	184	XPAR	1458201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:10	FR0000125007	36,710	EUR	72	BATE	1507082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:10	FR0000125007	36,710	EUR	279	XPAR	1458205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:32	FR0000125007	36,700	EUR	603	XPAR	1458215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:32	FR0000125007	36,700	EUR	475	XPAR	1458216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:05	FR0000125007	36,700	EUR	94	BATE	1507098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:05	FR0000125007	36,700	EUR	140	CHIX	15140603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:05	FR0000125007	36,700	EUR	109	TRQX	1532230	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:18	FR0000125007	36,690	EUR	2	XPAR	1458228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:44:12	FR0000125007	36,680	EUR	69	CHIX	15140758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:44:12	FR0000125007	36,680	EUR	20	XPAR	1458237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:16	FR0000125007	36,700	EUR	113	CHIX	15140932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:16	FR0000125007	36,700	EUR	216	XPAR	1458252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:51	FR0000125007	36,710	EUR	33	TRQX	1532249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:51	FR0000125007	36,710	EUR	72	TRQX	1532248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:51	FR0000125007	36,710	EUR	121	TRQX	1532250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:47:55	FR0000125007	36,700	EUR	100	BATE	1507223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36,700	EUR	33	CHIX	15141230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36,700	EUR	77	CHIX	15141231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36,700	EUR	95	XPAR	1458304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36,700	EUR	24	XPAR	1458305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36,700	EUR	76	XPAR	1458306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36,700	EUR	179	XPAR	1458309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36,710	EUR	36	XPAR	1458311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36,710	EUR	100	XPAR	1458310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36,710	EUR	27	TRQX	1532267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36,710	EUR	18	TRQX	1532266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36,710	EUR	53	TRQX	1532265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36,700	EUR	130	TRQX	1532268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36,700	EUR	84	CHIX	15141292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36,700	EUR	31	BATE	1507248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36,700	EUR	85	BATE	1507247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:20	FR0000125007	36,710	EUR	86	CHIX	15141386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:22	FR0000125007	36,700	EUR	97	TRQX	1532277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:22	FR0000125007	36,700	EUR	112	BATE	1507274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:22	FR0000125007	36,700	EUR	70	CHIX	15141389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36,690	EUR	128	CHIX	15141410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36,690	EUR	17	CHIX	15141411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36,690	EUR	68	XPAR	1458331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36,690	EUR	133	XPAR	1458330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36,680	EUR	20	CHIX	15141413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36,680	EUR	10	CHIX	15141414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:50:46	FR0000125007	36,690	EUR	22	BATE	1507303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:00	FR0000125007	36,700	EUR	160	XPAR	1458345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:04	FR0000125007	36,700	EUR	152	BATE	1507320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:04	FR0000125007	36,700	EUR	119	XPAR	1458351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:04	FR0000125007	36,700	EUR	194	TRQX	1532286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:44	FR0000125007	36,690	EUR	150	XPAR	1458358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:44	FR0000125007	36,690	EUR	118	XPAR	1458359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:44	FR0000125007	36,690	EUR	23	CHIX	15141654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36,700	EUR	125	CHIX	15141887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36,700	EUR	106	TRQX	1532318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36,700	EUR	279	XPAR	1458408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36,700	EUR	64	CHIX	15141890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:03	FR0000125007	36,690	EUR	20	BATE	1507400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36,690	EUR	11	CHIX	15141911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36,690	EUR	146	CHIX	15141912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36,690	EUR	50	TRQX	1532319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36,690	EUR	191	XPAR	1458410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36,690	EUR	170	XPAR	1458411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:28	FR0000125007	36,690	EUR	77	TRQX	1532323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:28	FR0000125007	36,690	EUR	12	XPAR	1458419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:28	FR0000125007	36,690	EUR	52	XPAR	1458420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:56:26	FR0000125007	36,690	EUR	36	TRQX	1532344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36,690	EUR	106	BATE	1507475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36,690	EUR	129	CHIX	15142262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36,690	EUR	116	XPAR	1458476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36,690	EUR	16	XPAR	1458477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36,690	EUR	147	XPAR	1458478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,680	EUR	327	XPAR	1458498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,680	EUR	82	BATE	1507507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,680	EUR	82	CHIX	15142409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,680	EUR	65	TRQX	1532367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,680	EUR	805	XPAR	1458499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,660	EUR	82	BATE	1507508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,660	EUR	27	XPAR	1458505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,660	EUR	152	XPAR	1458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,660	EUR	100	XPAR	1458503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,670	EUR	69	TRQX	1532368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36,660	EUR	64	TRQX	1532369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:03	FR0000125007	36,670	EUR	146	CHIX	15142461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:26	FR0000125007	36,670	EUR	72	TRQX	1532374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:49	FR0000125007	36,660	EUR	37	XPAR	1458524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:49	FR0000125007	36,660	EUR	109	CHIX	15142525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:23	FR0000125007	36,650	EUR	74	BATE	1507548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:23	FR0000125007	36,650	EUR	108	XPAR	1458540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:35	FR0000125007	36,650	EUR	145	XPAR	1458546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36,650	EUR	131	BATE	1507556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36,650	EUR	152	CHIX	15142687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36,650	EUR	102	TRQX	1532388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36,650	EUR	95	XPAR	1458555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36,650	EUR	63	XPAR	1458556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36,650	EUR	103	XPAR	1458557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:22	FR0000125007	36,650	EUR	79	TRQX	1532389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:26	FR0000125007	36,650	EUR	113	XPAR	1458561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,650	EUR	50	XPAR	1458566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,650	EUR	229	XPAR	1458569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,650	EUR	97	CHIX	15142791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,640	EUR	300	XPAR	1458578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,640	EUR	34	XPAR	1458583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,640	EUR	150	XPAR	1458584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,640	EUR	86	XPAR	1458585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,630	EUR	227	XPAR	1458591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36,640	EUR	77	CHIX	15142879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:37	FR0000125007	36,630	EUR	71	CHIX	15142951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:56	FR0000125007	36,630	EUR	28	XPAR	1458619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36,650	EUR	36	XPAR	1458625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36,650	EUR	106	XPAR	1458626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36,650	EUR	72	TRQX	1532409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36,650	EUR	138	TRQX	1532408	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:08	FR0000125007	36,690	EUR	58	CHIX	15143188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:08	FR0000125007	36,690	EUR	130	CHIX	15143187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:24	FR0000125007	36,690	EUR	86	TRQX	1532420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:24	FR0000125007	36,690	EUR	19	XPAR	1458641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36,680	EUR	168	BATE	1507676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36,680	EUR	29	CHIX	15143236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36,680	EUR	96	CHIX	15143237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36,680	EUR	29	CHIX	15143238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:05:25	FR0000125007	36,700	EUR	106	BATE	1507721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:05:45	FR0000125007	36,700	EUR	20	XPAR	1458668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:02	FR0000125007	36,700	EUR	392	CHIX	15143548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:02	FR0000125007	36,700	EUR	161	XPAR	1458673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:02	FR0000125007	36,700	EUR	81	TRQX	1532430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:26	FR0000125007	36,690	EUR	86	BATE	1507747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:26	FR0000125007	36,690	EUR	279	XPAR	1458676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36,680	EUR	105	TRQX	1532432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36,680	EUR	150	XPAR	1458680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36,680	EUR	384	XPAR	1458681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36,680	EUR	371	XPAR	1458682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36,680	EUR	100	XPAR	1458683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36,680	EUR	344	XPAR	1458684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:45	FR0000125007	36,680	EUR	124	XPAR	1458693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:08:07	FR0000125007	36,670	EUR	146	BATE	1507796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:08:07	FR0000125007	36,670	EUR	108	TRQX	1532445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:15	FR0000125007	36,670	EUR	76	BATE	1507816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:15	FR0000125007	36,670	EUR	118	TRQX	1532455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:15	FR0000125007	36,670	EUR	279	XPAR	1458724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:48	FR0000125007	36,690	EUR	126	CHIX	15143956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:37	FR0000125007	36,690	EUR	156	XPAR	1458742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:37	FR0000125007	36,690	EUR	100	TRQX	1532465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:59	FR0000125007	36,680	EUR	116	BATE	1507843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:59	FR0000125007	36,680	EUR	93	CHIX	15144119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:59	FR0000125007	36,680	EUR	122	XPAR	1458755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:11:01	FR0000125007	36,670	EUR	82	TRQX	1532468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:13:25	FR0000125007	36,650	EUR	250	XPAR	1458791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:03	FR0000125007	36,660	EUR	102	CHIX	15144510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:03	FR0000125007	36,660	EUR	92	TRQX	1532491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36,650	EUR	262	XPAR	1458806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36,650	EUR	260	XPAR	1458807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36,650	EUR	118	BATE	1507911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36,650	EUR	100	XPAR	1458812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36,650	EUR	150	XPAR	1458811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36,650	EUR	29	XPAR	1458813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:29	FR0000125007	36,660	EUR	64	CHIX	15144627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:52	FR0000125007	36,650	EUR	60	CHIX	15144644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:52	FR0000125007	36,650	EUR	36	CHIX	15144645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:54	FR0000125007	36,640	EUR	115	TRQX	1532502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:54	FR0000125007	36,640	EUR	440	XPAR	1458825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:15:11	FR0000125007	36,640	EUR	5	BATE	1507944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:15:45	FR0000125007	36,640	EUR	101	BATE	1507961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:15:46	FR0000125007	36,630	EUR	17	TRQX	1532529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:16:13	FR0000125007	36,640	EUR	90	CHIX	15144812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:16:30	FR0000125007	36,640	EUR	71	TRQX	1532550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:17:40	FR0000125007	36,660	EUR	18	TRQX	1532557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:18:03	FR0000125007	36,660	EUR	98	BATE	1508037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:18:03	FR0000125007	36,660	EUR	88	TRQX	1532562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:24	FR0000125007	36,670	EUR	83	CHIX	15145182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36,660	EUR	88	CHIX	15145207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36,660	EUR	28	CHIX	15145208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36,660	EUR	30	CHIX	15145209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36,660	EUR	48	XPAR	1458915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36,660	EUR	28	XPAR	1458916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36,660	EUR	48	XPAR	1458917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:06	FR0000125007	36,660	EUR	3	TRQX	1532580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:08	FR0000125007	36,660	EUR	142	XPAR	1458924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:08	FR0000125007	36,660	EUR	62	TRQX	1532581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:08	FR0000125007	36,660	EUR	11	XPAR	1458925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:37	FR0000125007	36,650	EUR	76	BATE	1508099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36,650	EUR	2	XPAR	1458974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36,650	EUR	52	XPAR	1458971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36,650	EUR	100	XPAR	1458973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36,650	EUR	100	XPAR	1458972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:22	FR0000125007	36,660	EUR	226	XPAR	1458992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:45	FR0000125007	36,670	EUR	200	XPAR	1459006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:45	FR0000125007	36,670	EUR	109	CHIX	15145501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:45	FR0000125007	36,670	EUR	100	CHIX	15145500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:10	FR0000125007	36,680	EUR	14	TRQX	1532600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:11	FR0000125007	36,680	EUR	93	TRQX	1532601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:30	FR0000125007	36,680	EUR	79	XPAR	1459013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:30	FR0000125007	36,680	EUR	74	XPAR	1459014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:31	FR0000125007	36,680	EUR	117	TRQX	1532604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:58	FR0000125007	36,680	EUR	37	XPAR	1459021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:23:02	FR0000125007	36,680	EUR	90	CHIX	15145641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:23:04	FR0000125007	36,670	EUR	32	BATE	1508169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36,670	EUR	102	TRQX	1532610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36,670	EUR	776	XPAR	1459085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36,670	EUR	219	XPAR	1459086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36,670	EUR	160	BATE	1508190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36,670	EUR	150	CHIX	15145779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:27:12	FR0000125007	36,680	EUR	42	TRQX	1532624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:27:12	FR0000125007	36,680	EUR	80	TRQX	1532623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:28:12	FR0000125007	36,680	EUR	279	XPAR	1459139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:28:12	FR0000125007	36,680	EUR	141	BATE	1508273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:28:12	FR0000125007	36,680	EUR	140	CHIX	15146193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	23	CHIX	15146303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	60	XPAR	1459148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	141	XPAR	1459149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	110	BATE	1508287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	52	CHIX	15146304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	97	TRQX	1532634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36,670	EUR	18	XPAR	1459150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36,670	EUR	82	BATE	1508328	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36,670	EUR	123	CHIX	15146543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36,670	EUR	106	TRQX	1532645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36,670	EUR	214	XPAR	1459179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36,670	EUR	2	XPAR	1459180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36,670	EUR	109	XPAR	1459181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,720	EUR	69	BATE	1508370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,730	EUR	103	BATE	1508369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,730	EUR	156	CHIX	15146777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,730	EUR	97	TRQX	1532661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,720	EUR	131	XPAR	1459217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,730	EUR	198	XPAR	1459216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,720	EUR	87	CHIX	15146780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36,720	EUR	146	TRQX	1532662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	99	BATE	1508372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,700	EUR	66	BATE	1508373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	88	CHIX	15146784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	103	TRQX	1532663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	1 250	XPAR	1459218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,700	EUR	35	XPAR	1459220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,700	EUR	150	XPAR	1459219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,700	EUR	94	XPAR	1459221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	97	TRQX	1532664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	200	CHIX	15146785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36,710	EUR	35	CHIX	15146786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	26	BATE	1508374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	91	CHIX	15146789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,700	EUR	130	TRQX	1532665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	279	XPAR	1459223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	93	CHIX	15146790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	185	TRQX	1532666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	37	CHIX	15146791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36,690	EUR	30	CHIX	15146792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:57	FR0000125007	36,680	EUR	177	BATE	1508375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:57	FR0000125007	36,680	EUR	40	TRQX	1532667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:57	FR0000125007	36,680	EUR	43	XPAR	1459224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:32:00	FR0000125007	36,690	EUR	16	CHIX	15146798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:32:00	FR0000125007	36,690	EUR	100	CHIX	15146797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:32:07	FR0000125007	36,690	EUR	111	TRQX	1532671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:09	FR0000125007	36,720	EUR	65	CHIX	15147151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:09	FR0000125007	36,720	EUR	130	CHIX	15147150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:09	FR0000125007	36,720	EUR	85	CHIX	15147152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:12	FR0000125007	36,700	EUR	13	TRQX	1532681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:12	FR0000125007	36,710	EUR	115	TRQX	1532680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:12	FR0000125007	36,700	EUR	65	TRQX	1532682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36,700	EUR	134	CHIX	15147250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36,700	EUR	185	XPAR	1459318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36,700	EUR	188	BATE	1508435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36,690	EUR	102	XPAR	1459319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36,690	EUR	44	BATE	1508442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36,690	EUR	85	BATE	1508443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36,690	EUR	111	TRQX	1532692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36,690	EUR	44	XPAR	1459320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:21	FR0000125007	36,680	EUR	93	XPAR	1459381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:21	FR0000125007	36,680	EUR	186	XPAR	1459382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:53	FR0000125007	36,670	EUR	131	BATE	1508476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:53	FR0000125007	36,670	EUR	118	CHIX	15147490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36,660	EUR	47	XPAR	1459404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36,660	EUR	51	XPAR	1459405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36,660	EUR	11	XPAR	1459409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36,660	EUR	34	XPAR	1459408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:58	FR0000125007	36,660	EUR	137	XPAR	1459421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:38:31	FR0000125007	36,660	EUR	81	TRQX	1532713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:39:00	FR0000125007	36,660	EUR	102	CHIX	15147767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:39:00	FR0000125007	36,660	EUR	20	XPAR	1459444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36,670	EUR	149	BATE	1508568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36,670	EUR	97	CHIX	15148120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36,670	EUR	105	TRQX	1532728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36,670	EUR	279	XPAR	1459529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36,670	EUR	87	XPAR	1459531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36,670	EUR	150	XPAR	1459530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36,680	EUR	75	XPAR	1459618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36,680	EUR	201	XPAR	1459619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36,680	EUR	142	CHIX	15148539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36,680	EUR	115	TRQX	1532741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36,690	EUR	125	BATE	1508682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36,690	EUR	138	CHIX	15148815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36,690	EUR	118	TRQX	1532753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36,690	EUR	279	XPAR	1459732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	69	TRQX	1532754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	24	BATE	1508693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	124	BATE	1508694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	68	CHIX	15148953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	78	CHIX	15148954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	42	TRQX	1532755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	64	CHIX	15148955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36,720	EUR	99	TRQX	1532756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	136	BATE	1508699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	31	CHIX	15148978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	49	CHIX	15148979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	49	CHIX	15148980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	134	TRQX	1532760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	181	XPAR	1459740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36,710	EUR	88	XPAR	1459741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36,710	EUR	62	CHIX	15149128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36,710	EUR	13	CHIX	15149129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36,710	EUR	104	XPAR	1459756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36,710	EUR	37	XPAR	1459757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36,710	EUR	151	XPAR	1459758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36,710	EUR	60	CHIX	15149177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36,710	EUR	24	CHIX	15149178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36,710	EUR	69	TRQX	1532772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36,710	EUR	207	XPAR	1459763	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36,710	EUR	42	XPAR	1459764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:14	FR0000125007	36,710	EUR	130	XPAR	1459780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:14	FR0000125007	36,710	EUR	17	XPAR	1459781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:14	FR0000125007	36,710	EUR	96	BATE	1508752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:19	FR0000125007	36,700	EUR	75	XPAR	1459786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:09	FR0000125007	36,730	EUR	8	XPAR	1459819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:17	FR0000125007	36,730	EUR	108	BATE	1508804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:17	FR0000125007	36,730	EUR	61	XPAR	1459825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:17	FR0000125007	36,730	EUR	148	XPAR	1459826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,720	EUR	177	CHIX	15149624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,720	EUR	138	XPAR	1459834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,720	EUR	151	XPAR	1459833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,720	EUR	140	TRQX	1532811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,710	EUR	72	TRQX	1532812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,710	EUR	116	CHIX	15149626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,710	EUR	24	TRQX	1532814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,710	EUR	5	CHIX	15149628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,700	EUR	96	TRQX	1532816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36,710	EUR	188	XPAR	1459837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:21	FR0000125007	36,720	EUR	16	CHIX	15149703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:21	FR0000125007	36,720	EUR	63	CHIX	15149704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:21	FR0000125007	36,720	EUR	4	BATE	1508832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:37	FR0000125007	36,720	EUR	135	BATE	1508834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:37	FR0000125007	36,720	EUR	35	XPAR	1459849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:37	FR0000125007	36,720	EUR	70	XPAR	1459850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:05	FR0000125007	36,760	EUR	41	BATE	1508847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:05	FR0000125007	36,760	EUR	29	BATE	1508848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	250	XPAR	1459869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	110	TRQX	1532828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	439	TRQX	1532829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	120	CHIX	15149817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	113	CHIX	15149816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	217	CHIX	15149820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36,760	EUR	108	CHIX	15149822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:19	FR0000125007	36,760	EUR	48	XPAR	1459872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:19	FR0000125007	36,760	EUR	61	BATE	1508857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:19	FR0000125007	36,760	EUR	24	BATE	1508858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:31	FR0000125007	36,750	EUR	213	BATE	1508861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:31	FR0000125007	36,750	EUR	279	XPAR	1459884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:31	FR0000125007	36,750	EUR	93	CHIX	15149874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36,740	EUR	138	BATE	1508863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36,740	EUR	124	TRQX	1532831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36,740	EUR	64	XPAR	1459892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36,740	EUR	218	XPAR	1459893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36,740	EUR	18	XPAR	1459896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36,740	EUR	150	XPAR	1459895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:40	FR0000125007	36,730	EUR	44	XPAR	1459900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36,740	EUR	123	TRQX	1532843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36,740	EUR	9	XPAR	1459955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36,740	EUR	458	XPAR	1459954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36,740	EUR	94	BATE	1508909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36,740	EUR	101	CHIX	15150149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36,740	EUR	133	CHIX	15150150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36,740	EUR	150	XPAR	1459979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36,740	EUR	125	CHIX	15150309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36,740	EUR	22	XPAR	1459980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36,740	EUR	58	XPAR	1459982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36,740	EUR	4	XPAR	1459981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36,740	EUR	188	XPAR	1459984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	106	BATE	1508966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	77	CHIX	15150400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	102	TRQX	1532861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	203	XPAR	14510004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	11	XPAR	14510007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	100	XPAR	14510006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36,740	EUR	100	XPAR	14510005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:17	FR0000125007	36,730	EUR	122	XPAR	14510009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:17	FR0000125007	36,730	EUR	109	XPAR	14510010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:17	FR0000125007	36,730	EUR	85	XPAR	14510014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:25	FR0000125007	36,740	EUR	36	XPAR	14510017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:25	FR0000125007	36,740	EUR	98	TRQX	1532864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:28	FR0000125007	36,730	EUR	142	CHIX	15150600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:28	FR0000125007	36,730	EUR	8	XPAR	14510043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:28	FR0000125007	36,730	EUR	214	XPAR	14510042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36,730	EUR	104	BATE	1509031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36,730	EUR	24	XPAR	14510065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36,730	EUR	57	XPAR	14510066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36,730	EUR	27	XPAR	14510068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:51	FR0000125007	36,720	EUR	73	XPAR	14510070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:51	FR0000125007	36,720	EUR	29	XPAR	14510071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36,710	EUR	74	TRQX	1532891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36,710	EUR	1	TRQX	1532892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36,710	EUR	42	XPAR	14510123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36,710	EUR	124	XPAR	14510124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36,710	EUR	147	XPAR	14510125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:09	FR0000125007	36,730	EUR	32	XPAR	14510174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:12	FR0000125007	36,730	EUR	56	CHIX	15151021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:12	FR0000125007	36,730	EUR	67	CHIX	15151020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:29	FR0000125007	36,730	EUR	76	TRQX	1532905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36,720	EUR	124	BATE	1509140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36,720	EUR	151	CHIX	15151074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36,720	EUR	96	TRQX	1532907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36,720	EUR	88	XPAR	14510180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36,720	EUR	79	XPAR	14510181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36,720	EUR	509	XPAR	14510182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	145	CHIX	15151435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	139	CHIX	15151436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	100	TRQX	1532932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	1	TRQX	1532931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	9	TRQX	1532933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	28	TRQX	1532934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36,750	EUR	12	TRQX	1532935	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:04	FR0000125007	36,750	EUR	110	XPAR	14510249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:04	FR0000125007	36,750	EUR	169	XPAR	14510250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:16	FR0000125007	36,750	EUR	33	XPAR	14510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:05	FR0000125007	36,750	EUR	4	CHIX	15151657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:05	FR0000125007	36,750	EUR	96	XPAR	14510269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36,750	EUR	113	BATE	1509304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36,750	EUR	91	BATE	1509305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36,750	EUR	1	XPAR	14510281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36,750	EUR	72	XPAR	14510280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:31	FR0000125007	36,740	EUR	397	XPAR	14510282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:31	FR0000125007	36,740	EUR	140	BATE	1509310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:31	FR0000125007	36,740	EUR	138	CHIX	15151759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36,730	EUR	80	BATE	1509335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36,730	EUR	132	CHIX	15151890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36,730	EUR	4	XPAR	14510305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36,730	EUR	253	XPAR	14510306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36,730	EUR	194	XPAR	14510307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:14	FR0000125007	36,720	EUR	177	XPAR	14510317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:14	FR0000125007	36,720	EUR	8	XPAR	14510318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:14	FR0000125007	36,720	EUR	119	CHIX	15151975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36,720	EUR	64	XPAR	14510329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36,720	EUR	1	XPAR	14510331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36,720	EUR	119	XPAR	14510330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36,720	EUR	72	BATE	1509354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:06:42	FR0000125007	36,710	EUR	34	XPAR	14510367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:06:42	FR0000125007	36,710	EUR	205	XPAR	14510366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36,720	EUR	82	BATE	1509395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36,720	EUR	113	CHIX	15152350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36,720	EUR	47	XPAR	14510387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36,720	EUR	282	XPAR	14510388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,710	EUR	229	XPAR	14510395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,710	EUR	130	XPAR	14510396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,710	EUR	276	XPAR	14510397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,710	EUR	77	CHIX	15152442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,700	EUR	150	XPAR	14510408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,700	EUR	100	XPAR	14510409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36,700	EUR	29	XPAR	14510410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:47	FR0000125007	36,690	EUR	119	CHIX	15152540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36,690	EUR	8	XPAR	14510418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36,690	EUR	12	XPAR	14510420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36,690	EUR	244	XPAR	14510419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36,690	EUR	130	BATE	1509438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:08:12	FR0000125007	36,680	EUR	32	XPAR	14510431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:08:12	FR0000125007	36,680	EUR	117	XPAR	14510430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:08:12	FR0000125007	36,680	EUR	26	XPAR	14510432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:09:39	FR0000125007	36,680	EUR	209	XPAR	14510466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:09:39	FR0000125007	36,680	EUR	32	XPAR	14510465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:09:39	FR0000125007	36,680	EUR	22	XPAR	14510467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36,680	EUR	128	BATE	1509519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36,680	EUR	142	XPAR	14510492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36,680	EUR	233	XPAR	14510491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36,680	EUR	100	CHIX	15152989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36,680	EUR	75	CHIX	15152988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:11:26	FR0000125007	36,680	EUR	90	XPAR	14510515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:13:06	FR0000125007	36,700	EUR	154	XPAR	14510541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:13:06	FR0000125007	36,700	EUR	49	XPAR	14510542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:13:06	FR0000125007	36,700	EUR	65	CHIX	15153376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36,710	EUR	91	XPAR	14510561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36,710	EUR	128	XPAR	14510562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36,710	EUR	138	BATE	1509624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36,710	EUR	8	XPAR	14510566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36,710	EUR	129	XPAR	14510567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36,700	EUR	92	BATE	1509660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36,700	EUR	149	CHIX	15153716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36,700	EUR	115	XPAR	14510583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36,700	EUR	279	XPAR	14510582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:48	FR0000125007	36,700	EUR	150	XPAR	14510602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:48	FR0000125007	36,700	EUR	8	XPAR	14510604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:48	FR0000125007	36,700	EUR	129	XPAR	14510603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:21	FR0000125007	36,690	EUR	198	XPAR	14510616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:21	FR0000125007	36,690	EUR	81	XPAR	14510617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36,680	EUR	8	XPAR	14510618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36,680	EUR	37	XPAR	14510619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36,680	EUR	100	CHIX	15153875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36,680	EUR	57	XPAR	14510620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36,710	EUR	257	XPAR	14510636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36,710	EUR	102	BATE	1509722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36,710	EUR	54	XPAR	14510640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36,710	EUR	150	XPAR	14510639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:21	FR0000125007	36,720	EUR	42	XPAR	14510644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:21	FR0000125007	36,720	EUR	37	XPAR	14510645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:32	FR0000125007	36,720	EUR	19	XPAR	14510646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:32	FR0000125007	36,710	EUR	172	XPAR	14510648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:32	FR0000125007	36,710	EUR	378	XPAR	14510647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:33	FR0000125007	36,710	EUR	170	CHIX	15154090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:54	FR0000125007	36,710	EUR	147	XPAR	14510652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:54	FR0000125007	36,710	EUR	2	XPAR	14510654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:54	FR0000125007	36,710	EUR	34	XPAR	14510653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,710	EUR	188	XPAR	14510660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,710	EUR	131	BATE	1509771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,710	EUR	20	XPAR	14510661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,710	EUR	116	XPAR	14510662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,700	EUR	89	BATE	1509772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,700	EUR	143	CHIX	15154239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,700	EUR	47	XPAR	14510670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,700	EUR	100	XPAR	14510669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36,700	EUR	21	XPAR	14510671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:19:36	FR0000125007	36,720	EUR	58	BATE	1509831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:17	FR0000125007	36,740	EUR	1	XPAR	14510733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:17	FR0000125007	36,740	EUR	89	XPAR	14510732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:26	FR0000125007	36,740	EUR	252	CHIX	15154678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:26	FR0000125007	36,740	EUR	34	CHIX	15154679	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	10	XPAR	14510790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	112	XPAR	14510789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	148	BATE	1509923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	81	CHIX	15155013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	100	XPAR	14510794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	100	XPAR	14510793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36,740	EUR	243	XPAR	14510795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36,740	EUR	157	BATE	1509940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36,740	EUR	133	XPAR	14510805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36,740	EUR	111	XPAR	14510806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36,740	EUR	4	XPAR	14510807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36,740	EUR	80	CHIX	15155106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:38	FR0000125007	36,740	EUR	50	XPAR	14510830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:38	FR0000125007	36,740	EUR	73	XPAR	14510829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:42	FR0000125007	36,740	EUR	18	BATE	1509967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36,740	EUR	151	BATE	1509968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36,720	EUR	63	CHIX	15155229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36,730	EUR	126	CHIX	15155228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36,740	EUR	16	XPAR	14510831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36,740	EUR	3	XPAR	14510832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36,720	EUR	110	BATE	1509969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36,720	EUR	101	CHIX	15155232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36,720	EUR	83	XPAR	14510833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36,720	EUR	62	XPAR	14510834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36,710	EUR	84	CHIX	15155296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36,710	EUR	118	XPAR	14510839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36,710	EUR	44	XPAR	14510841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36,710	EUR	100	XPAR	14510840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36,710	EUR	92	XPAR	14510842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:41	FR0000125007	36,700	EUR	365	XPAR	14510852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:41	FR0000125007	36,700	EUR	325	XPAR	14510851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:42	FR0000125007	36,700	EUR	90	BATE	1509984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:42	FR0000125007	36,700	EUR	124	CHIX	15155338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:42	FR0000125007	36,700	EUR	102	XPAR	14510853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:07	FR0000125007	36,700	EUR	123	CHIX	15155415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:07	FR0000125007	36,700	EUR	75	XPAR	14510867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:07	FR0000125007	36,700	EUR	40	XPAR	14510866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:19	FR0000125007	36,700	EUR	33	XPAR	14510870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36,700	EUR	102	CHIX	15155490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36,700	EUR	103	XPAR	14510873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36,700	EUR	31	XPAR	14510874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36,700	EUR	144	BATE	15010020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36,690	EUR	39	XPAR	14510886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36,690	EUR	111	XPAR	14510885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36,690	EUR	78	XPAR	14510887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36,690	EUR	115	CHIX	15155602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,690	EUR	109	BATE	15010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,690	EUR	41	XPAR	14510900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,690	EUR	109	XPAR	14510899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,690	EUR	84	XPAR	14510901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,680	EUR	27	BATE	15010046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,680	EUR	114	XPAR	14510903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36,680	EUR	106	XPAR	14510904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36,680	EUR	148	XPAR	14510915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36,680	EUR	3	XPAR	14510916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36,680	EUR	144	XPAR	14510917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36,680	EUR	87	XPAR	14510918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36,680	EUR	50	CHIX	15155812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:21	FR0000125007	36,680	EUR	77	XPAR	14510921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:21	FR0000125007	36,680	EUR	16	XPAR	14510920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:35	FR0000125007	36,670	EUR	19	XPAR	14510929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:39	FR0000125007	36,670	EUR	1	XPAR	14510931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:39	FR0000125007	36,670	EUR	208	XPAR	14510930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:39	FR0000125007	36,670	EUR	70	BATE	15010081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:28:05	FR0000125007	36,660	EUR	184	XPAR	14510936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:08	FR0000125007	36,680	EUR	94	CHIX	15156221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:08	FR0000125007	36,680	EUR	19	CHIX	15156222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:09	FR0000125007	36,670	EUR	108	XPAR	14510971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:09	FR0000125007	36,670	EUR	121	BATE	15010130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:09	FR0000125007	36,670	EUR	120	CHIX	15156228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:22	FR0000125007	36,680	EUR	150	XPAR	14510978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:22	FR0000125007	36,680	EUR	142	BATE	15010139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:22	FR0000125007	36,680	EUR	27	XPAR	14510979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36,670	EUR	138	CHIX	15156284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36,670	EUR	205	XPAR	14510980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36,670	EUR	18	XPAR	14510981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36,670	EUR	101	XPAR	14510982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36,670	EUR	86	XPAR	14510984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36,670	EUR	100	XPAR	14510983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36,670	EUR	197	XPAR	14511002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36,670	EUR	27	XPAR	14511005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36,670	EUR	100	XPAR	14511006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36,670	EUR	19	XPAR	14511007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36,660	EUR	31	XPAR	14511013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36,660	EUR	245	XPAR	14511012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36,660	EUR	78	BATE	15010178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36,660	EUR	81	CHIX	15156449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:30	FR0000125007	36,670	EUR	65	CHIX	15156615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:30	FR0000125007	36,670	EUR	59	XPAR	14511031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:30	FR0000125007	36,670	EUR	64	BATE	15010217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:33	FR0000125007	36,660	EUR	20	XPAR	14511035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:08	FR0000125007	36,680	EUR	83	CHIX	15156822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:25	FR0000125007	36,690	EUR	117	XPAR	14511066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:25	FR0000125007	36,690	EUR	162	XPAR	14511067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:29	FR0000125007	36,690	EUR	103	XPAR	14511069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	155	XPAR	14511074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	33	XPAR	14511075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	153	BATE	15010265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	27	CHIX	15156969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	107	CHIX	15156970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	22	CHIX	15156971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36,690	EUR	84	CHIX	15156977	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36,690	EUR	78	XPAR	14511080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36,690	EUR	111	XPAR	14511081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36,690	EUR	56	XPAR	14511083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36,690	EUR	45	XPAR	14511084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36,680	EUR	435	XPAR	14511095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36,680	EUR	130	XPAR	14511096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36,680	EUR	92	BATE	15010290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36,680	EUR	90	CHIX	15157186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36,670	EUR	100	BATE	15010294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36,670	EUR	64	CHIX	15157255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36,670	EUR	9	CHIX	15157256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36,670	EUR	57	XPAR	14511105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36,670	EUR	129	XPAR	14511106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:01	FR0000125007	36,690	EUR	170	XPAR	14511130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:02	FR0000125007	36,680	EUR	79	XPAR	14511133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:02	FR0000125007	36,680	EUR	165	XPAR	14511135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:02	FR0000125007	36,680	EUR	35	XPAR	14511134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:16	FR0000125007	36,680	EUR	150	XPAR	14511141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:16	FR0000125007	36,680	EUR	99	XPAR	14511142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:16	FR0000125007	36,680	EUR	12	XPAR	14511143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:36	FR0000125007	36,700	EUR	25	CHIX	15157600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:36	FR0000125007	36,700	EUR	43	CHIX	15157599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:36	FR0000125007	36,700	EUR	8	XPAR	14511154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:52	FR0000125007	36,700	EUR	85	XPAR	14511161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:52	FR0000125007	36,700	EUR	47	XPAR	14511160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:53	FR0000125007	36,690	EUR	70	CHIX	15157674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:53	FR0000125007	36,690	EUR	43	XPAR	14511165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:15	FR0000125007	36,690	EUR	56	XPAR	14511174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:15	FR0000125007	36,690	EUR	176	XPAR	14511175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:24	FR0000125007	36,700	EUR	32	XPAR	14511177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36,710	EUR	8	CHIX	15157789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36,710	EUR	115	CHIX	15157790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36,710	EUR	23	CHIX	15157791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36,710	EUR	33	CHIX	15157792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36,710	EUR	70	BATE	15010364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:01	FR0000125007	36,710	EUR	29	XPAR	14511222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:01	FR0000125007	36,710	EUR	181	XPAR	14511223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36,710	EUR	66	XPAR	14511251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36,710	EUR	70	XPAR	14511250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36,710	EUR	79	BATE	15010412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36,710	EUR	51	CHIX	15158059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36,710	EUR	64	CHIX	15158060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	221	BATE	15010429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	159	CHIX	15158230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	98	XPAR	14511283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	123	XPAR	14511284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	55	XPAR	14511286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	100	XPAR	14511285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	100	XPAR	14511287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36,700	EUR	45	XPAR	14511288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:06	FR0000125007	36,690	EUR	279	XPAR	14511295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:06	FR0000125007	36,690	EUR	147	BATE	15010441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36,680	EUR	19	CHIX	15158329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36,680	EUR	95	CHIX	15158330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36,680	EUR	107	XPAR	14511304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36,680	EUR	40	XPAR	14511306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36,680	EUR	143	XPAR	14511305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36,670	EUR	41	XPAR	14511312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36,670	EUR	104	BATE	15010447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36,670	EUR	39	XPAR	14511313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36,670	EUR	146	XPAR	14511314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36,670	EUR	136	XPAR	14511320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36,670	EUR	78	XPAR	14511319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36,670	EUR	66	XPAR	14511322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36,670	EUR	100	XPAR	14511321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:52	FR0000125007	36,670	EUR	66	XPAR	14511323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36,670	EUR	138	XPAR	14511335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36,670	EUR	12	XPAR	14511336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36,670	EUR	114	XPAR	14511337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36,670	EUR	151	CHIX	15158527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36,670	EUR	78	BATE	15010463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:24	FR0000125007	36,660	EUR	313	XPAR	14511345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:26	FR0000125007	36,660	EUR	29	XPAR	14511348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36,650	EUR	150	XPAR	14511365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36,650	EUR	192	XPAR	14511366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36,650	EUR	60	XPAR	14511368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36,650	EUR	78	BATE	15010502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:04	FR0000125007	36,680	EUR	5	CHIX	15158776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:04	FR0000125007	36,680	EUR	75	CHIX	15158777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:09	FR0000125007	36,670	EUR	68	BATE	15010525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:12	FR0000125007	36,670	EUR	17	XPAR	14511386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:15	FR0000125007	36,670	EUR	220	XPAR	14511389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:15	FR0000125007	36,670	EUR	60	XPAR	14511387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:15	FR0000125007	36,670	EUR	66	BATE	15010528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:48	FR0000125007	36,680	EUR	34	XPAR	14511429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	3	XPAR	14511435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	191	XPAR	14511434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	96	BATE	15010565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	12	CHIX	15158985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	32	CHIX	15158986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	43	CHIX	15158987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	52	CHIX	15158988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	11	CHIX	15158989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36,680	EUR	119	CHIX	15158990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:10	FR0000125007	36,670	EUR	279	XPAR	14511446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:10	FR0000125007	36,670	EUR	306	XPAR	14511447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:49	FR0000125007	36,690	EUR	66	BATE	15010626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:49	FR0000125007	36,690	EUR	71	CHIX	15159225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:15	FR0000125007	36,700	EUR	74	XPAR	14511486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:15	FR0000125007	36,700	EUR	61	XPAR	14511487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:30	FR0000125007	36,710	EUR	96	XPAR	14511505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:30	FR0000125007	36,710	EUR	55	XPAR	14511507	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:30	FR0000125007	36,710	EUR	82	CHIX	15159459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:38	FR0000125007	36,710	EUR	151	XPAR	14511516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:45	FR0000125007	36,710	EUR	29	XPAR	14511519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36,710	EUR	66	XPAR	14511537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36,710	EUR	175	XPAR	14511536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36,710	EUR	5	XPAR	14511538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36,710	EUR	42	XPAR	14511541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36,710	EUR	100	XPAR	14511540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36,710	EUR	95	XPAR	14511539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:00	FR0000125007	36,710	EUR	150	CHIX	15159608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:00	FR0000125007	36,710	EUR	55	CHIX	15159609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:19	FR0000125007	36,710	EUR	66	XPAR	14511561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:23	FR0000125007	36,710	EUR	14	XPAR	14511564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:23	FR0000125007	36,710	EUR	297	XPAR	14511565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:35	FR0000125007	36,710	EUR	62	XPAR	14511583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:35	FR0000125007	36,710	EUR	89	CHIX	15159751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:39	FR0000125007	36,710	EUR	106	XPAR	14511590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:39	FR0000125007	36,710	EUR	18	XPAR	14511591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:39	FR0000125007	36,710	EUR	76	BATE	15010704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:44	FR0000125007	36,710	EUR	81	XPAR	14511600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	3	XPAR	14511609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	133	XPAR	14511611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	402	XPAR	14511610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	59	XPAR	14511613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	100	XPAR	14511615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	41	XPAR	14511614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	91	XPAR	14511616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	232	XPAR	14511617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36,700	EUR	66	BATE	15010713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:57	FR0000125007	36,700	EUR	100	CHIX	15159840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	158	XPAR	14511640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	279	XPAR	14511639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	229	BATE	15010733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	143	CHIX	15159961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	106	XPAR	14511646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	55	XPAR	14511645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	100	XPAR	14511644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	150	XPAR	14511642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36,690	EUR	100	XPAR	14511643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36,690	EUR	104	XPAR	14511653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36,690	EUR	31	XPAR	14511652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36,690	EUR	90	XPAR	14511654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36,690	EUR	25	XPAR	14511656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:10	FR0000125007	36,690	EUR	65	CHIX	15160174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:30	FR0000125007	36,680	EUR	98	XPAR	14511717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:33	FR0000125007	36,680	EUR	117	XPAR	14511720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36,690	EUR	96	CHIX	15160304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36,690	EUR	73	XPAR	14511722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36,690	EUR	64	BATE	15010780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36,690	EUR	9	XPAR	14511723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36,690	EUR	180	CHIX	15160305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:40	FR0000125007	36,690	EUR	69	BATE	15010791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:45	FR0000125007	36,680	EUR	64	XPAR	14511731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	188	BATE	15010793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	155	CHIX	15160329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	587	XPAR	14511735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	30	XPAR	14511736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	226	XPAR	14511739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	243	XPAR	14511738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36,680	EUR	150	XPAR	14511737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36,670	EUR	124	BATE	15010799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36,670	EUR	117	CHIX	15160350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36,670	EUR	279	XPAR	14511742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36,670	EUR	80	CHIX	15160351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	51	XPAR	14511765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	2	XPAR	14511768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	569	XPAR	14511766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	168	BATE	15010820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	13	XPAR	14511770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	100	XPAR	14511769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36,660	EUR	55	XPAR	14511771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:15	FR0000125007	36,660	EUR	130	XPAR	14511783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:15	FR0000125007	36,660	EUR	344	XPAR	14511784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:15	FR0000125007	36,660	EUR	123	CHIX	15160520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:30	FR0000125007	36,650	EUR	130	XPAR	14511797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:30	FR0000125007	36,650	EUR	303	XPAR	14511799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36,650	EUR	37	XPAR	14511802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36,650	EUR	168	XPAR	14511803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36,650	EUR	96	BATE	15010844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36,650	EUR	50	CHIX	15160575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36,640	EUR	150	XPAR	14511806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36,640	EUR	100	XPAR	14511805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:41	FR0000125007	36,640	EUR	29	XPAR	14511813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	140	XPAR	14511817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	205	XPAR	14511820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	95	XPAR	14511821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	3	XPAR	14511822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	162	BATE	15010861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	146	CHIX	15160665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	103	XPAR	14511823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	55	XPAR	14511825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	20	XPAR	14511824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36,640	EUR	21	XPAR	14511827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:08	FR0000125007	36,650	EUR	268	XPAR	14511855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:08	FR0000125007	36,650	EUR	2	XPAR	14511857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:08	FR0000125007	36,650	EUR	11	XPAR	14511856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:10	FR0000125007	36,650	EUR	39	CHIX	15160807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:10	FR0000125007	36,650	EUR	83	CHIX	15160808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36,640	EUR	279	XPAR	14511862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36,640	EUR	329	XPAR	14511863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36,640	EUR	30	XPAR	14511866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36,640	EUR	3	XPAR	14511865	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36,630	EUR	135	BATE	15010898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36,630	EUR	84	CHIX	15160877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36,630	EUR	392	XPAR	14511870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36,630	EUR	27	XPAR	14511871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36,620	EUR	157	BATE	15010900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36,620	EUR	159	CHIX	15160909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36,620	EUR	98	XPAR	14511875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36,620	EUR	105	XPAR	14511877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36,620	EUR	181	XPAR	14511876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:45	FR0000125007	36,620	EUR	150	XPAR	14511887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:45	FR0000125007	36,620	EUR	60	XPAR	14511888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:53	FR0000125007	36,610	EUR	279	XPAR	14511893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36,610	EUR	114	BATE	15010931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36,610	EUR	123	CHIX	15161106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36,610	EUR	87	XPAR	14511913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36,610	EUR	192	XPAR	14511914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36,610	EUR	32	CHIX	15161107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36,610	EUR	46	CHIX	15161108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:30	FR0000125007	36,610	EUR	75	XPAR	14511922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:30	FR0000125007	36,610	EUR	88	XPAR	14511923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:35	FR0000125007	36,610	EUR	82	XPAR	14511927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:43	FR0000125007	36,610	EUR	69	XPAR	14511946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:06	FR0000125007	36,610	EUR	44	XPAR	14511972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:06	FR0000125007	36,610	EUR	59	XPAR	14511973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:15	FR0000125007	36,610	EUR	65	XPAR	14511980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:30	FR0000125007	36,620	EUR	99	XPAR	14512003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:45	FR0000125007	36,620	EUR	130	XPAR	14512013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36,620	EUR	146	BATE	15010982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36,620	EUR	130	CHIX	15161595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36,620	EUR	130	XPAR	14512023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36,620	EUR	149	XPAR	14512024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:15	FR0000125007	36,620	EUR	93	XPAR	14512032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:17	FR0000125007	36,620	EUR	122	XPAR	14512038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:36	FR0000125007	36,640	EUR	1	CHIX	15161760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:36	FR0000125007	36,640	EUR	5	CHIX	15161759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36,640	EUR	161	XPAR	14512067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36,640	EUR	222	XPAR	14512068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36,640	EUR	150	CHIX	15161787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36,640	EUR	26	CHIX	15161788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:01	FR0000125007	36,640	EUR	279	XPAR	14512082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:01	FR0000125007	36,640	EUR	241	XPAR	14512083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36,630	EUR	279	XPAR	14512094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36,630	EUR	67	BATE	15011043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36,630	EUR	62	CHIX	15161933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36,630	EUR	100	CHIX	15161932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:45	FR0000125007	36,620	EUR	18	XPAR	14512114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:00	FR0000125007	36,620	EUR	130	XPAR	14512135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:01	FR0000125007	36,640	EUR	66	BATE	15011073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:01	FR0000125007	36,640	EUR	18	XPAR	14512137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:15	FR0000125007	36,640	EUR	256	XPAR	14512160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:20	FR0000125007	36,630	EUR	279	XPAR	14512166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:20	FR0000125007	36,630	EUR	82	CHIX	15162269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36,620	EUR	254	BATE	15011101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36,620	EUR	119	CHIX	15162309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36,620	EUR	150	XPAR	14512173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36,620	EUR	87	XPAR	14512174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36,620	EUR	83	XPAR	14512175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36,620	EUR	546	XPAR	14512176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:47	FR0000125007	36,610	EUR	135	BATE	15011104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:47	FR0000125007	36,610	EUR	151	CHIX	15162417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:47	FR0000125007	36,610	EUR	279	XPAR	14512194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:48	FR0000125007	36,600	EUR	92	BATE	15011106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:48	FR0000125007	36,600	EUR	291	XPAR	14512195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36,590	EUR	8	XPAR	14512196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36,590	EUR	38	XPAR	14512197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36,590	EUR	76	BATE	15011107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36,590	EUR	134	CHIX	15162464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:56	FR0000125007	36,580	EUR	45	XPAR	14512199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:56	FR0000125007	36,580	EUR	1	XPAR	14512200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:56	FR0000125007	36,580	EUR	117	XPAR	14512201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:01	FR0000125007	36,580	EUR	121	XPAR	14512211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:30	FR0000125007	36,580	EUR	53	XPAR	14512242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36,580	EUR	155	BATE	15011140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36,580	EUR	134	CHIX	15162681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36,580	EUR	81	XPAR	14512249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36,580	EUR	51	XPAR	14512250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:42	FR0000125007	36,570	EUR	46	XPAR	14512263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:45	FR0000125007	36,570	EUR	130	XPAR	14512268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:00	FR0000125007	36,550	EUR	30	XPAR	14512286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:02	FR0000125007	36,550	EUR	109	XPAR	14512288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:15	FR0000125007	36,550	EUR	130	XPAR	14512292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:21	FR0000125007	36,550	EUR	112	XPAR	14512294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:30	FR0000125007	36,560	EUR	75	XPAR	14512298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:37	FR0000125007	36,560	EUR	130	XPAR	14512311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:37	FR0000125007	36,560	EUR	121	CHIX	15162994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:37	FR0000125007	36,560	EUR	33	XPAR	14512312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:45	FR0000125007	36,550	EUR	30	XPAR	14512317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36,550	EUR	249	XPAR	14512325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36,550	EUR	100	BATE	15011177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36,550	EUR	100	XPAR	14512330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36,550	EUR	21	XPAR	14512329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36,550	EUR	158	XPAR	14512331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36,540	EUR	75	CHIX	15163117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36,540	EUR	49	XPAR	14512338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36,540	EUR	150	XPAR	14512339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36,540	EUR	857	XPAR	14512340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36,540	EUR	79	CHIX	15163119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:09	FR0000125007	36,540	EUR	7	XPAR	14512348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:15	FR0000125007	36,540	EUR	100	XPAR	14512354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:17	FR0000125007	36,540	EUR	57	XPAR	14512358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:36	FR0000125007	36,560	EUR	116	CHIX	15163292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:36	FR0000125007	36,560	EUR	279	XPAR	14512373	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:45	FR0000125007	36,550	EUR	102	XPAR	14512379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:04	FR0000125007	36,560	EUR	71	XPAR	14512391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:04	FR0000125007	36,560	EUR	146	XPAR	14512392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:07	FR0000125007	36,550	EUR	100	XPAR	14512397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:14	FR0000125007	36,550	EUR	227	BATE	15011254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:14	FR0000125007	36,550	EUR	121	CHIX	15163453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:14	FR0000125007	36,550	EUR	77	XPAR	14512409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:15	FR0000125007	36,540	EUR	62	XPAR	14512413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:21	FR0000125007	36,550	EUR	89	XPAR	14512421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:00	FR0000125007	36,560	EUR	58	XPAR	14512484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:11	FR0000125007	36,590	EUR	3	CHIX	15163746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36,610	EUR	100	CHIX	15163852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36,610	EUR	11	CHIX	15163853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36,610	EUR	76	CHIX	15163855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36,610	EUR	94	CHIX	15163856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36,600	EUR	125	XPAR	14512509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:55	FR0000125007	36,610	EUR	210	XPAR	14512546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:55	FR0000125007	36,610	EUR	67	CHIX	15163997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:06	FR0000125007	36,630	EUR	77	BATE	15011334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:06	FR0000125007	36,630	EUR	73	CHIX	15164051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:06	FR0000125007	36,630	EUR	31	CHIX	15164052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:11	FR0000125007	36,630	EUR	76	XPAR	14512553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:11	FR0000125007	36,640	EUR	128	BATE	15011344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:11	FR0000125007	36,640	EUR	12	BATE	15011345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:22	FR0000125007	36,630	EUR	84	XPAR	14512559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:22	FR0000125007	36,620	EUR	665	XPAR	14512560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:30	FR0000125007	36,630	EUR	45	XPAR	14512567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:30	FR0000125007	36,630	EUR	157	XPAR	14512568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36,630	EUR	282	BATE	15011362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36,630	EUR	200	CHIX	15164203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36,630	EUR	58	CHIX	15164204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36,630	EUR	90	CHIX	15164205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36,630	EUR	167	CHIX	15164206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:00	FR0000125007	36,630	EUR	75	XPAR	14512598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:30	FR0000125007	36,660	EUR	53	XPAR	14512631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:30	FR0000125007	36,660	EUR	229	XPAR	14512630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36,660	EUR	37	XPAR	14512635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36,660	EUR	169	XPAR	14512634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36,670	EUR	137	BATE	15011427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36,670	EUR	71	BATE	15011428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36,670	EUR	153	CHIX	15164544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36,670	EUR	32	XPAR	14512636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:37	FR0000125007	36,670	EUR	65	BATE	15011430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:52	FR0000125007	36,670	EUR	232	XPAR	14512654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	1	XPAR	14512656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	279	XPAR	14512655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	39	CHIX	15164627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	200	CHIX	15164628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	27	CHIX	15164629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	19	CHIX	15164630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36,670	EUR	85	BATE	15011450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:15	FR0000125007	36,670	EUR	45	XPAR	14512674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:23	FR0000125007	36,670	EUR	47	XPAR	14512679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:30	FR0000125007	36,670	EUR	130	XPAR	14512685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:38	FR0000125007	36,670	EUR	91	XPAR	14512694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:45	FR0000125007	36,670	EUR	50	XPAR	14512702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:45	FR0000125007	36,670	EUR	35	XPAR	14512703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36,710	EUR	100	BATE	15011519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36,710	EUR	139	BATE	15011518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36,710	EUR	71	BATE	15011520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36,710	EUR	100	CHIX	15164886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36,710	EUR	100	CHIX	15164885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:00	FR0000125007	36,710	EUR	192	XPAR	14512727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36,700	EUR	29	XPAR	14512729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36,700	EUR	90	XPAR	14512730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36,700	EUR	16	XPAR	14512736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36,700	EUR	54	XPAR	14512737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36,690	EUR	20	XPAR	14512740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:08	FR0000125007	36,690	EUR	15	XPAR	14512746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:08	FR0000125007	36,690	EUR	110	CHIX	15165022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:08	FR0000125007	36,690	EUR	43	CHIX	15165023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:23	FR0000125007	36,680	EUR	33	XPAR	14512766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:23	FR0000125007	36,680	EUR	379	XPAR	14512767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36,680	EUR	374	XPAR	14512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36,680	EUR	85	BATE	15011552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36,670	EUR	84	CHIX	15165085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36,670	EUR	20	XPAR	14512770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	116	XPAR	14512777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	14	XPAR	14512778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	240	BATE	15011558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	41	CHIX	15165112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	20	CHIX	15165113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	98	CHIX	15165114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	103	XPAR	14512779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	22	XPAR	14512780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36,670	EUR	116	XPAR	14512781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36,660	EUR	235	XPAR	14512793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36,660	EUR	44	XPAR	14512794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36,660	EUR	99	BATE	15011565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36,660	EUR	39	XPAR	14512797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36,660	EUR	57	XPAR	14512796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:57	FR0000125007	36,660	EUR	89	BATE	15011580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:57	FR0000125007	36,660	EUR	50	BATE	15011581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	103	XPAR	14512836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	279	XPAR	14512835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	22	XPAR	14512837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	128	XPAR	14512838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	20	XPAR	14512839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	124	XPAR	14512840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	60	CHIX	15165304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36,650	EUR	19	CHIX	15165305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:40	FR0000125007	36,640	EUR	106	BATE	15011610	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:40	FR0000125007	36,640	EUR	67	XPAR	14512873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:40	FR0000125007	36,640	EUR	83	XPAR	14512874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36,640	EUR	21	XPAR	14512878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36,640	EUR	129	XPAR	14512877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36,640	EUR	108	XPAR	14512879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36,640	EUR	120	CHIX	15165576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36,650	EUR	7	BATE	15011618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36,650	EUR	52	BATE	15011619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36,650	EUR	27	BATE	15011620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36,650	EUR	20	BATE	15011621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:02	FR0000125007	36,640	EUR	150	XPAR	14512884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:02	FR0000125007	36,640	EUR	62	XPAR	14512885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:02	FR0000125007	36,640	EUR	119	XPAR	14512886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36,640	EUR	35	XPAR	14512912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36,640	EUR	115	XPAR	14512913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36,640	EUR	44	XPAR	14512914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36,640	EUR	100	CHIX	15165683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36,640	EUR	111	CHIX	15165684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:26	FR0000125007	36,640	EUR	70	XPAR	14512917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,660	EUR	56	XPAR	14512942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,670	EUR	64	BATE	15011668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,670	EUR	280	CHIX	15165940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,650	EUR	165	XPAR	14512948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,650	EUR	74	XPAR	14512947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,660	EUR	148	BATE	15011671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,660	EUR	194	BATE	15011672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,660	EUR	129	CHIX	15165943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36,660	EUR	276	CHIX	15165944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:13	FR0000125007	36,650	EUR	21	XPAR	14512955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:13	FR0000125007	36,650	EUR	39	XPAR	14512956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:13	FR0000125007	36,650	EUR	126	XPAR	14512957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:18	FR0000125007	36,650	EUR	29	XPAR	14512966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:24	FR0000125007	36,670	EUR	77	BATE	15011683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	72	XPAR	14512984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	151	XPAR	14512986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	1	XPAR	14512985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	80	BATE	15011693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	120	CHIX	15166117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	99	XPAR	14512987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36,670	EUR	140	CHIX	15166120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:33	FR0000125007	36,660	EUR	277	XPAR	14512992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:33	FR0000125007	36,660	EUR	70	CHIX	15166135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:34	FR0000125007	36,660	EUR	92	BATE	15011699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:35	FR0000125007	36,650	EUR	227	XPAR	14513000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:37	FR0000125007	36,650	EUR	52	XPAR	14513002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36,650	EUR	8	XPAR	14513004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36,650	EUR	275	XPAR	14513005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36,650	EUR	86	CHIX	15166169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36,650	EUR	67	BATE	15011704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:40	FR0000125007	36,640	EUR	151	BATE	15011705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:40	FR0000125007	36,640	EUR	279	XPAR	14513006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:52	FR0000125007	36,640	EUR	40	XPAR	14513022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:54	FR0000125007	36,640	EUR	86	CHIX	15166213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:07	FR0000125007	36,640	EUR	49	XPAR	14513031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36,660	EUR	29	BATE	15011747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36,660	EUR	78	BATE	15011748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36,660	EUR	68	CHIX	15166429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36,660	EUR	24	CHIX	15166431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36,660	EUR	24	XPAR	14513052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36,660	EUR	228	XPAR	14513053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	45	XPAR	14513054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	110	CHIX	15166439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	220	CHIX	15166438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	132	XPAR	14513056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	390	XPAR	14513055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	72	BATE	15011753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	30	XPAR	14513058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36,660	EUR	63	XPAR	14513057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:59	FR0000125007	36,660	EUR	372	XPAR	14513062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36,660	EUR	188	XPAR	14513065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36,660	EUR	84	XPAR	14513064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36,660	EUR	109	BATE	15011758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36,660	EUR	67	CHIX	15166514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:07	FR0000125007	36,660	EUR	110	XPAR	14513074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:15	FR0000125007	36,660	EUR	49	XPAR	14513076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:24	FR0000125007	36,660	EUR	208	BATE	15011768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36,660	EUR	121	BATE	15011799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36,660	EUR	145	CHIX	15166762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36,660	EUR	68	XPAR	14513130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36,660	EUR	10	XPAR	14513131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:02	FR0000125007	36,660	EUR	48	XPAR	14513135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36,680	EUR	122	CHIX	15166883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36,680	EUR	158	XPAR	14513154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36,680	EUR	110	XPAR	14513153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36,680	EUR	86	XPAR	14513156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36,680	EUR	182	XPAR	14513155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36,680	EUR	378	XPAR	14513157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36,680	EUR	65	CHIX	15167010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36,680	EUR	28	CHIX	15167011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36,680	EUR	142	XPAR	14513182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36,680	EUR	150	XPAR	14513181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36,680	EUR	157	XPAR	14513183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36,680	EUR	15	XPAR	14513180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:20	FR0000125007	36,710	EUR	130	CHIX	15167154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:20	FR0000125007	36,710	EUR	14	XPAR	14513217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:20	FR0000125007	36,710	EUR	17	XPAR	14513220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:21	FR0000125007	36,710	EUR	48	XPAR	14513222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:28	FR0000125007	36,710	EUR	358	XPAR	14513229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:28	FR0000125007	36,710	EUR	73	BATE	15011878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:41	FR0000125007	36,710	EUR	42	XPAR	14513233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	111	XPAR	14513263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	133	XPAR	14513262	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	35	XPAR	14513264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	125	XPAR	14513265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	54	XPAR	14513267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	25	XPAR	14513266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36,710	EUR	71	CHIX	15167323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:01	FR0000125007	36,720	EUR	6	BATE	15011895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:01	FR0000125007	36,720	EUR	66	BATE	15011896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:13	FR0000125007	36,710	EUR	16	XPAR	14513278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:13	FR0000125007	36,710	EUR	150	XPAR	14513277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,700	EUR	345	XPAR	14513290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,700	EUR	279	XPAR	14513289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,700	EUR	247	BATE	15011912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,700	EUR	135	CHIX	15167423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,690	EUR	137	BATE	15011913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,690	EUR	12	CHIX	15167424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,690	EUR	79	CHIX	15167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,690	EUR	179	XPAR	14513291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,690	EUR	62	XPAR	14513293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36,690	EUR	150	XPAR	14513292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36,700	EUR	108	BATE	15011964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36,700	EUR	123	CHIX	15167749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36,700	EUR	95	XPAR	14513318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36,700	EUR	40	XPAR	14513319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36,700	EUR	34	XPAR	14513320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36,700	EUR	86	CHIX	15167751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36,730	EUR	61	CHIX	15167918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36,730	EUR	84	CHIX	15167919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36,730	EUR	357	XPAR	14513340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36,730	EUR	93	XPAR	14513341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:19	FR0000125007	36,720	EUR	28	CHIX	15167966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:19	FR0000125007	36,720	EUR	61	XPAR	14513358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:19	FR0000125007	36,720	EUR	279	XPAR	14513357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36,710	EUR	180	BATE	15011999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36,710	EUR	105	CHIX	15168006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36,710	EUR	17	XPAR	14513370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36,710	EUR	162	XPAR	14513369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36,710	EUR	124	BATE	15012000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36,700	EUR	40	XPAR	14513381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36,700	EUR	192	XPAR	14513379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36,700	EUR	5	XPAR	14513383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36,700	EUR	100	XPAR	14513385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36,700	EUR	95	XPAR	14513384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36,700	EUR	10	XPAR	14513386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:10:12	FR0000125007	36,700	EUR	85	XPAR	14513411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:10:12	FR0000125007	36,700	EUR	22	XPAR	14513412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:10:12	FR0000125007	36,700	EUR	141	CHIX	15168235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:12	FR0000125007	36,710	EUR	74	XPAR	14513433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:12	FR0000125007	36,710	EUR	162	XPAR	14513434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:12	FR0000125007	36,710	EUR	86	CHIX	15168470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:16	FR0000125007	36,700	EUR	222	XPAR	14513442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:16	FR0000125007	36,700	EUR	52	XPAR	14513443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36,700	EUR	145	BATE	15012105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36,710	EUR	110	CHIX	15168773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36,710	EUR	143	XPAR	14513481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36,710	EUR	20	XPAR	14513482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:20	FR0000125007	36,690	EUR	98	BATE	15012107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:20	FR0000125007	36,690	EUR	9	XPAR	14513484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:20	FR0000125007	36,690	EUR	150	XPAR	14513483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	88	BATE	15012144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	242	XPAR	14513510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	465	XPAR	14513509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	544	XPAR	14513511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	544	XPAR	14513512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	1 205	XPAR	14513513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	100	BATE	15012146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	128	BATE	15012145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	58	BATE	15012147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	242	XPAR	14513514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	379	XPAR	14513517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	150	XPAR	14513516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	274	XPAR	14513518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36,700	EUR	146	XPAR	14513515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:13	FR0000125007	36,710	EUR	128	BATE	15012148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:13	FR0000125007	36,710	EUR	63	XPAR	14513519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:26	FR0000125007	36,700	EUR	150	XPAR	14513532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:26	FR0000125007	36,700	EUR	707	XPAR	14513533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:26	FR0000125007	36,700	EUR	102	BATE	15012157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36,690	EUR	171	XPAR	14513536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36,690	EUR	73	XPAR	14513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36,690	EUR	28	XPAR	14513539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36,690	EUR	35	XPAR	14513538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36,690	EUR	124	BATE	15012161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36,680	EUR	96	BATE	15012163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36,670	EUR	127	BATE	15012176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36,670	EUR	76	XPAR	14513546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36,670	EUR	151	XPAR	14513547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36,670	EUR	152	XPAR	14513548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:05	FR0000125007	36,660	EUR	300	XPAR	14513569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:30	FR0000125007	36,690	EUR	163	XPAR	14513596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:30	FR0000125007	36,690	EUR	116	XPAR	14513597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:30	FR0000125007	36,690	EUR	44	BATE	15012231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:48	FR0000125007	36,690	EUR	79	BATE	15012242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:18	FR0000125007	36,680	EUR	50	XPAR	14513629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:18	FR0000125007	36,680	EUR	228	XPAR	14513630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:18	FR0000125007	36,680	EUR	525	XPAR	14513631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:40	FR0000125007	36,690	EUR	150	XPAR	14513635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:40	FR0000125007	36,690	EUR	42	XPAR	14513636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:40	FR0000125007	36,690	EUR	66	BATE	15012274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:31	FR0000125007	36,710	EUR	64	BATE	15012359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	95	XPAR	14513741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	109	XPAR	14513743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	34	XPAR	14513742	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	118	BATE	15012360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	66	XPAR	14513745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	100	XPAR	14513744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	195	XPAR	14513747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36,700	EUR	34	XPAR	14513746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:16	FR0000125007	36,710	EUR	76	BATE	15012403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:20	FR0000125007	36,710	EUR	62	XPAR	14513784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:20	FR0000125007	36,710	EUR	96	XPAR	14513785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:42	FR0000125007	36,710	EUR	23	XPAR	14513809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:49	FR0000125007	36,740	EUR	230	XPAR	14513822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:49	FR0000125007	36,740	EUR	70	BATE	15012453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:19:46	FR0000125007	36,790	EUR	33	XPAR	14513864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:19:46	FR0000125007	36,790	EUR	156	XPAR	14513865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:16	FR0000125007	36,790	EUR	13	XPAR	14513885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:16	FR0000125007	36,790	EUR	49	XPAR	14513884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:34	FR0000125007	36,790	EUR	85	XPAR	14513916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:34	FR0000125007	36,790	EUR	178	XPAR	14513915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:57	FR0000125007	36,840	EUR	316	BATE	15012621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36,820	EUR	132	XPAR	14513929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36,820	EUR	279	XPAR	14513928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36,820	EUR	150	XPAR	14513931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36,820	EUR	140	XPAR	14513930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:02	FR0000125007	36,820	EUR	244	XPAR	14513934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:02	FR0000125007	36,820	EUR	32	XPAR	14513935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:03	FR0000125007	36,820	EUR	1 517	XPAR	14513938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:04	FR0000125007	36,810	EUR	15	XPAR	14513941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:40	FR0000125007	36,850	EUR	140	BATE	15012727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:59	FR0000125007	36,850	EUR	138	BATE	15012741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:59	FR0000125007	36,850	EUR	73	XPAR	14514016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:59	FR0000125007	36,850	EUR	351	XPAR	14514015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:23:28	FR0000125007	36,860	EUR	68	XPAR	14514032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:23:28	FR0000125007	36,860	EUR	186	XPAR	14514033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:01	FR0000125007	36,870	EUR	33	XPAR	14514099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:01	FR0000125007	36,870	EUR	116	XPAR	14514100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:09	FR0000125007	36,870	EUR	1	XPAR	14514112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:09	FR0000125007	36,870	EUR	27	XPAR	14514111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:13	FR0000125007	36,870	EUR	36	XPAR	14514116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:16	FR0000125007	36,860	EUR	334	XPAR	14514120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36,850	EUR	277	XPAR	14514125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36,850	EUR	86	XPAR	14514127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36,850	EUR	2	XPAR	14514126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36,850	EUR	96	BATE	15012846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36,840	EUR	39	XPAR	14514129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36,840	EUR	451	XPAR	14514130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:44	FR0000125007	36,840	EUR	133	XPAR	14514133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:44	FR0000125007	36,840	EUR	122	XPAR	14514134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:44	FR0000125007	36,840	EUR	106	BATE	15012850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:48	FR0000125007	36,830	EUR	173	XPAR	14514136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:49	FR0000125007	36,820	EUR	61	XPAR	14514137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:53	FR0000125007	36,820	EUR	131	XPAR	14514143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:53	FR0000125007	36,820	EUR	14	XPAR	14514144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:20	FR0000125007	36,840	EUR	34	XPAR	14514169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:20	FR0000125007	36,840	EUR	141	XPAR	14514170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:20	FR0000125007	36,840	EUR	11	XPAR	14514171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:41	FR0000125007	36,840	EUR	213	XPAR	14514207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:41	FR0000125007	36,840	EUR	1	XPAR	14514208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:41	FR0000125007	36,840	EUR	21	XPAR	14514209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:00	FR0000125007	36,840	EUR	114	XPAR	14514226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:00	FR0000125007	36,840	EUR	84	BATE	15012927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:02	FR0000125007	36,830	EUR	76	BATE	15012929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:02	FR0000125007	36,830	EUR	109	XPAR	14514228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:02	FR0000125007	36,830	EUR	170	XPAR	14514229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:14	FR0000125007	36,830	EUR	24	XPAR	14514234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:14	FR0000125007	36,830	EUR	101	XPAR	14514233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:17	FR0000125007	36,820	EUR	12	XPAR	14514237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:17	FR0000125007	36,820	EUR	90	XPAR	14514236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36,810	EUR	100	XPAR	14514244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36,810	EUR	27	XPAR	14514245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36,810	EUR	61	XPAR	14514246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36,810	EUR	15	XPAR	14514247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36,810	EUR	64	BATE	15012953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:40	FR0000125007	36,810	EUR	114	XPAR	14514260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:40	FR0000125007	36,810	EUR	89	XPAR	14514261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:43	FR0000125007	36,800	EUR	37	XPAR	14514269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:43	FR0000125007	36,800	EUR	206	XPAR	14514270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:43	FR0000125007	36,800	EUR	88	BATE	15012967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:51	FR0000125007	36,790	EUR	652	XPAR	14514271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:56	FR0000125007	36,790	EUR	82	BATE	15012973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:01	FR0000125007	36,780	EUR	83	XPAR	14514272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:01	FR0000125007	36,780	EUR	27	XPAR	14514273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:01	FR0000125007	36,780	EUR	33	XPAR	14514274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:07	FR0000125007	36,780	EUR	84	XPAR	14514275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:07	FR0000125007	36,780	EUR	36	XPAR	14514277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:07	FR0000125007	36,780	EUR	42	XPAR	14514276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:15	FR0000125007	36,800	EUR	47	XPAR	14514290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:24	FR0000125007	36,790	EUR	22	XPAR	14514294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:24	FR0000125007	36,790	EUR	19	XPAR	14514293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:29	FR0000125007	36,790	EUR	76	XPAR	14514300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:45	FR0000125007	36,790	EUR	122	BATE	15013022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:45	FR0000125007	36,790	EUR	24	XPAR	14514302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:45	FR0000125007	36,790	EUR	255	XPAR	14514303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:48	FR0000125007	36,780	EUR	95	XPAR	14514307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:48	FR0000125007	36,780	EUR	191	XPAR	14514308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:54	FR0000125007	36,780	EUR	8	XPAR	14514310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:54	FR0000125007	36,780	EUR	148	XPAR	14514309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:16	FR0000125007	36,780	EUR	74	XPAR	14514323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:16	FR0000125007	36,780	EUR	263	XPAR	14514324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:31	FR0000125007	36,790	EUR	39	XPAR	14514329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:31	FR0000125007	36,790	EUR	170	XPAR	14514330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:31	FR0000125007	36,790	EUR	115	XPAR	14514331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:18	FR0000125007	36,790	EUR	122	BATE	15013108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:18	FR0000125007	36,790	EUR	212	XPAR	14514349	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:18	FR0000125007	36,790	EUR	45	XPAR	14514350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:20	FR0000125007	36,790	EUR	68	XPAR	14514352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:43	FR0000125007	36,790	EUR	8	XPAR	14514367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:15	FR0000125007	36,790	EUR	156	BATE	15013165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:15	FR0000125007	36,790	EUR	25	XPAR	14514404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	150	XPAR	14514425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	23	XPAR	14514426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	60	XPAR	14514427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	94	XPAR	14514430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	54	XPAR	14514429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	150	XPAR	14514428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	75	XPAR	14514433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	55	XPAR	14514432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36,790	EUR	149	XPAR	14514431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:57	FR0000125007	36,790	EUR	128	XPAR	14514436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36,790	EUR	70	BATE	15013229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36,790	EUR	272	XPAR	14514463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36,790	EUR	173	XPAR	14514464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36,790	EUR	27	XPAR	14514465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36,790	EUR	74	XPAR	14514467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36,790	EUR	73	XPAR	14514466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:30	FR0000125007	36,780	EUR	155	XPAR	14514468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:30	FR0000125007	36,780	EUR	40	XPAR	14514469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:31	FR0000125007	36,770	EUR	140	XPAR	14514477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:31	FR0000125007	36,770	EUR	98	XPAR	14514478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:41	FR0000125007	36,760	EUR	82	BATE	15013248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:41	FR0000125007	36,760	EUR	68	XPAR	14514485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:41	FR0000125007	36,760	EUR	438	XPAR	14514486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:51	FR0000125007	36,750	EUR	70	XPAR	14514502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:51	FR0000125007	36,750	EUR	235	XPAR	14514503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:52	FR0000125007	36,740	EUR	279	XPAR	14514505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:52	FR0000125007	36,740	EUR	82	BATE	15013255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:58	FR0000125007	36,750	EUR	223	XPAR	14514515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36,730	EUR	27	XPAR	14514518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36,730	EUR	150	XPAR	14514519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36,730	EUR	102	XPAR	14514520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36,730	EUR	358	XPAR	14514521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36,730	EUR	99	XPAR	14514522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:16	FR0000125007	36,740	EUR	1	BATE	15013290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:16	FR0000125007	36,740	EUR	12	BATE	15013291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:16	FR0000125007	36,740	EUR	81	BATE	15013293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:31	FR0000125007	36,750	EUR	424	XPAR	14514546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:31	FR0000125007	36,750	EUR	112	BATE	15013309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:31	FR0000125007	36,740	EUR	250	XPAR	14514547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:41	FR0000125007	36,740	EUR	29	XPAR	14514553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:41	FR0000125007	36,740	EUR	77	XPAR	14514554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:47	FR0000125007	36,730	EUR	31	XPAR	14514557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:47	FR0000125007	36,730	EUR	533	XPAR	14514558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:20	FR0000125007	36,750	EUR	153	BATE	15013353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:26	FR0000125007	36,760	EUR	20	XPAR	14514594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:31	FR0000125007	36,750	EUR	150	XPAR	14514598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:31	FR0000125007	36,750	EUR	32	XPAR	14514599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:34:19	FR0000125007	36,790	EUR	70	BATE	15013410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:34:19	FR0000125007	36,790	EUR	349	XPAR	14514628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:34:55	FR0000125007	36,790	EUR	64	XPAR	14514640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:12	FR0000125007	36,810	EUR	80	BATE	15013436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:12	FR0000125007	36,810	EUR	27	XPAR	14514655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:13	FR0000125007	36,810	EUR	11	XPAR	14514656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:18	FR0000125007	36,800	EUR	297	XPAR	14514664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:18	FR0000125007	36,800	EUR	52	XPAR	14514666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:18	FR0000125007	36,800	EUR	140	XPAR	14514665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:44	FR0000125007	36,810	EUR	172	XPAR	14514678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:44	FR0000125007	36,810	EUR	4	XPAR	14514679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:16	FR0000125007	36,830	EUR	56	XPAR	14514693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:29	FR0000125007	36,820	EUR	198	XPAR	14514700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:29	FR0000125007	36,820	EUR	151	XPAR	14514701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:40	FR0000125007	36,810	EUR	264	XPAR	14514708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:43	FR0000125007	36,820	EUR	40	XPAR	14514712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:43	FR0000125007	36,820	EUR	100	XPAR	14514713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:15	FR0000125007	36,870	EUR	87	BATE	15013539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:17	FR0000125007	36,860	EUR	78	XPAR	14514745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:22	FR0000125007	36,850	EUR	70	XPAR	14514747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:22	FR0000125007	36,850	EUR	243	XPAR	14514746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:49	FR0000125007	36,840	EUR	279	XPAR	14514765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:49	FR0000125007	36,840	EUR	266	XPAR	14514766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:56	FR0000125007	36,860	EUR	94	BATE	15013576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:08	FR0000125007	36,840	EUR	95	XPAR	14514780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:08	FR0000125007	36,840	EUR	70	XPAR	14514782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:08	FR0000125007	36,840	EUR	184	XPAR	14514781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:10	FR0000125007	36,830	EUR	13	XPAR	14514784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:50	FR0000125007	36,830	EUR	47	XPAR	14514799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:50	FR0000125007	36,830	EUR	69	XPAR	14514800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:50	FR0000125007	36,830	EUR	89	BATE	15013614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36,830	EUR	150	XPAR	14514809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36,830	EUR	111	XPAR	14514810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36,830	EUR	27	XPAR	14514811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36,830	EUR	92	BATE	15013628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36,830	EUR	41	XPAR	14514822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36,830	EUR	90	XPAR	14514823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36,830	EUR	29	XPAR	14514824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36,830	EUR	22	XPAR	14514825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:47	FR0000125007	36,830	EUR	184	XPAR	14514837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:47	FR0000125007	36,830	EUR	67	XPAR	14514838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:58	FR0000125007	36,830	EUR	203	XPAR	14514840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:40:44	FR0000125007	36,860	EUR	271	XPAR	14514898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:40:44	FR0000125007	36,860	EUR	185	XPAR	14514899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:40:44	FR0000125007	36,860	EUR	20	XPAR	14514903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:06	FR0000125007	36,870	EUR	234	XPAR	14514912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,870	EUR	18	XPAR	14514922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,870	EUR	34	XPAR	14514923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,870	EUR	150	XPAR	14514924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,870	EUR	67	XPAR	14514925	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,860	EUR	91	XPAR	14514928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,860	EUR	69	XPAR	14514926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,860	EUR	100	XPAR	14514927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36,860	EUR	251	BATE	15013749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:51	FR0000125007	36,850	EUR	577	XPAR	14514955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:53	FR0000125007	36,850	EUR	75	XPAR	14514957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:53	FR0000125007	36,850	EUR	52	XPAR	14514958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36,850	EUR	86	BATE	15013773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36,850	EUR	35	XPAR	14514962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36,850	EUR	20	XPAR	14514963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36,850	EUR	62	XPAR	14514964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:25	FR0000125007	36,850	EUR	22	XPAR	14514996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:25	FR0000125007	36,850	EUR	107	XPAR	14514995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:25	FR0000125007	36,850	EUR	14	XPAR	14515000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:35	FR0000125007	36,840	EUR	107	XPAR	14515007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:35	FR0000125007	36,840	EUR	122	XPAR	14515008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:56	FR0000125007	36,830	EUR	150	XPAR	14515033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:56	FR0000125007	36,830	EUR	129	XPAR	14515034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:56	FR0000125007	36,830	EUR	156	XPAR	14515035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36,830	EUR	114	BATE	15013848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36,830	EUR	19	XPAR	14515044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36,830	EUR	131	XPAR	14515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36,830	EUR	78	XPAR	14515046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:23	FR0000125007	36,830	EUR	86	XPAR	14515048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:23	FR0000125007	36,820	EUR	57	XPAR	14515049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:23	FR0000125007	36,820	EUR	117	XPAR	14515050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:27	FR0000125007	36,810	EUR	34	XPAR	14515054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:27	FR0000125007	36,810	EUR	16	XPAR	14515055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:27	FR0000125007	36,810	EUR	229	XPAR	14515056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36,810	EUR	66	XPAR	14515077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36,810	EUR	1	XPAR	14515079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36,810	EUR	32	XPAR	14515078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36,810	EUR	107	XPAR	14515081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:14	FR0000125007	36,850	EUR	1	BATE	15013899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:14	FR0000125007	36,850	EUR	37	BATE	15013900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:14	FR0000125007	36,850	EUR	135	BATE	15013901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:33	FR0000125007	36,840	EUR	95	XPAR	14515171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:33	FR0000125007	36,840	EUR	184	XPAR	14515172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:33	FR0000125007	36,840	EUR	181	XPAR	14515173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:37	FR0000125007	36,840	EUR	45	XPAR	14515181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:37	FR0000125007	36,840	EUR	112	XPAR	14515182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:41	FR0000125007	36,840	EUR	8	XPAR	14515183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:41	FR0000125007	36,840	EUR	131	BATE	15013934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:41	FR0000125007	36,840	EUR	103	XPAR	14515184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:48	FR0000125007	36,830	EUR	2	XPAR	14515188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:58	FR0000125007	36,830	EUR	34	XPAR	14515196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:58	FR0000125007	36,830	EUR	277	XPAR	14515195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:58	FR0000125007	36,810	EUR	94	BATE	15013937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36,810	EUR	305	XPAR	14515197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36,800	EUR	64	BATE	15013938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36,800	EUR	150	XPAR	14515198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36,800	EUR	5	XPAR	14515199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:00	FR0000125007	36,790	EUR	95	XPAR	14515200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:04	FR0000125007	36,790	EUR	46	XPAR	14515205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:05	FR0000125007	36,780	EUR	82	BATE	15013945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:05	FR0000125007	36,780	EUR	175	XPAR	14515206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36,800	EUR	83	BATE	15013972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36,800	EUR	102	XPAR	14515238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36,800	EUR	48	XPAR	14515239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36,800	EUR	54	XPAR	14515240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:54	FR0000125007	36,800	EUR	279	XPAR	14515247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:00	FR0000125007	36,800	EUR	193	XPAR	14515252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:00	FR0000125007	36,800	EUR	73	BATE	15013987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:06	FR0000125007	36,800	EUR	126	XPAR	14515253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:14	FR0000125007	36,800	EUR	55	XPAR	14515293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:18	FR0000125007	36,800	EUR	102	BATE	15013998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:46	FR0000125007	36,790	EUR	97	BATE	15014029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:46	FR0000125007	36,790	EUR	38	XPAR	14515313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:46	FR0000125007	36,790	EUR	1 132	XPAR	14515314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:03	FR0000125007	36,770	EUR	208	XPAR	14515323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:03	FR0000125007	36,770	EUR	9	XPAR	14515324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:03	FR0000125007	36,770	EUR	105	BATE	15014041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36,760	EUR	33	XPAR	14515354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36,760	EUR	93	XPAR	14515356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36,760	EUR	97	XPAR	14515355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36,760	EUR	78	BATE	15014091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:52	FR0000125007	36,760	EUR	24	XPAR	14515365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:52	FR0000125007	36,760	EUR	35	XPAR	14515364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:39	FR0000125007	36,750	EUR	90	XPAR	14515400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:39	FR0000125007	36,750	EUR	102	XPAR	14515402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:39	FR0000125007	36,750	EUR	175	XPAR	14515401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:51	FR0000125007	36,750	EUR	65	XPAR	14515409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:32	FR0000125007	36,740	EUR	272	XPAR	14515454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:32	FR0000125007	36,740	EUR	112	XPAR	14515455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:32	FR0000125007	36,740	EUR	120	XPAR	14515456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36,730	EUR	224	XPAR	14515465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36,730	EUR	96	BATE	15014215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36,730	EUR	55	XPAR	14515470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36,730	EUR	134	XPAR	14515479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:45	FR0000125007	36,730	EUR	82	XPAR	14515487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:03	FR0000125007	36,740	EUR	109	XPAR	14515493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:26	FR0000125007	36,750	EUR	97	XPAR	14515511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36,740	EUR	103	XPAR	14515515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36,740	EUR	4	XPAR	14515514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36,740	EUR	130	BATE	15014272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36,740	EUR	172	XPAR	14515516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:42	FR0000125007	36,740	EUR	134	XPAR	14515518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:03	FR0000125007	36,750	EUR	74	XPAR	14515537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:07	FR0000125007	36,750	EUR	70	XPAR	14515541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:35	FR0000125007	36,750	EUR	160	XPAR	14515573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:35	FR0000125007	36,750	EUR	9	XPAR	14515574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:54	FR0000125007	36,750	EUR	110	XPAR	14515593	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:52:52	FR0000125007	36,760	EUR	123	XPAR	14515642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:10	FR0000125007	36,770	EUR	17	XPAR	14515680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:10	FR0000125007	36,770	EUR	171	XPAR	14515679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:15	FR0000125007	36,780	EUR	164	XPAR	14515685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:15	FR0000125007	36,780	EUR	127	XPAR	14515686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36,770	EUR	160	XPAR	14515694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36,770	EUR	64	XPAR	14515695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36,770	EUR	149	XPAR	14515696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36,770	EUR	129	XPAR	14515703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36,770	EUR	150	XPAR	14515702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:27	FR0000125007	36,760	EUR	161	XPAR	14515709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:33	FR0000125007	36,750	EUR	220	XPAR	14515712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36,740	EUR	93	BATE	15014449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36,740	EUR	119	XPAR	14515736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36,740	EUR	190	XPAR	14515737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36,740	EUR	92	XPAR	14515738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36,740	EUR	150	XPAR	14515739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36,740	EUR	77	XPAR	14515740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:54:23	FR0000125007	36,740	EUR	303	XPAR	14515751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:54:46	FR0000125007	36,750	EUR	93	XPAR	14515763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:54:46	FR0000125007	36,750	EUR	39	XPAR	14515764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:55:19	FR0000125007	36,740	EUR	245	XPAR	14515795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:55:19	FR0000125007	36,740	EUR	30	XPAR	14515796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:01	FR0000125007	36,750	EUR	95	XPAR	14515924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:01	FR0000125007	36,750	EUR	130	XPAR	14515925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:01	FR0000125007	36,750	EUR	30	XPAR	14515926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:11	FR0000125007	36,750	EUR	131	XPAR	14515933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:41	FR0000125007	36,750	EUR	28	XPAR	14515946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:48	FR0000125007	36,740	EUR	279	XPAR	14515949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:50	FR0000125007	36,730	EUR	100	XPAR	14515950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:50	FR0000125007	36,730	EUR	27	XPAR	14515951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:52	FR0000125007	36,730	EUR	39	XPAR	14515955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:19	FR0000125007	36,740	EUR	95	XPAR	14515980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:19	FR0000125007	36,740	EUR	1	XPAR	14515981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:23	FR0000125007	36,730	EUR	150	XPAR	14515982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:23	FR0000125007	36,730	EUR	19	XPAR	14515983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:34	FR0000125007	36,730	EUR	228	XPAR	14515993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:58:16	FR0000125007	36,720	EUR	297	XPAR	14516020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:58:16	FR0000125007	36,720	EUR	69	XPAR	14516021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:04	FR0000125007	36,740	EUR	126	XPAR	14516055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:04	FR0000125007	36,740	EUR	17	XPAR	14516056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:04	FR0000125007	36,740	EUR	118	XPAR	14516057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:23	FR0000125007	36,750	EUR	17	XPAR	14516072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:31	FR0000125007	36,750	EUR	56	XPAR	14516075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:31	FR0000125007	36,750	EUR	400	XPAR	14516076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:10	FR0000125007	36,740	EUR	69	XPAR	14516097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:31	FR0000125007	36,750	EUR	102	XPAR	14516117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:39	FR0000125007	36,750	EUR	20	XPAR	14516120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:39	FR0000125007	36,750	EUR	75	XPAR	14516119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:41	FR0000125007	36,750	EUR	150	XPAR	14516124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:42	FR0000125007	36,750	EUR	11	XPAR	14516126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:42	FR0000125007	36,750	EUR	97	XPAR	14516127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:48	FR0000125007	36,750	EUR	94	XPAR	14516135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:48	FR0000125007	36,750	EUR	16	XPAR	14516136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:57	FR0000125007	36,740	EUR	323	XPAR	14516141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	93	XPAR	14516229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	36	XPAR	14516230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	100	XPAR	14516231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	100	XPAR	14516232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	49	XPAR	14516233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	135	XPAR	14516234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	33	XPAR	14516235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36,760	EUR	102	XPAR	14516236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:14	FR0000125007	36,760	EUR	1	XPAR	14516258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:14	FR0000125007	36,760	EUR	100	XPAR	14516259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:14	FR0000125007	36,760	EUR	407	XPAR	14516260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:15	FR0000125007	36,760	EUR	8	XPAR	14516261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:18	FR0000125007	36,750	EUR	295	XPAR	14516262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:18	FR0000125007	36,750	EUR	123	XPAR	14516263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:23	FR0000125007	36,740	EUR	486	XPAR	14516267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:46	FR0000125007	36,760	EUR	114	XPAR	14516286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:46	FR0000125007	36,760	EUR	6	XPAR	14516287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:54	FR0000125007	36,750	EUR	22	XPAR	14516294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36,770	EUR	17	XPAR	14516335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36,770	EUR	175	XPAR	14516336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36,770	EUR	12	XPAR	14516337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36,770	EUR	5	XPAR	14516338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36,770	EUR	23	XPAR	14516351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36,770	EUR	4	XPAR	14516352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36,770	EUR	217	XPAR	14516353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36,770	EUR	150	XPAR	14516354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36,770	EUR	150	XPAR	14516355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36,770	EUR	12	XPAR	14516356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36,800	EUR	212	XPAR	14516388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36,800	EUR	100	XPAR	14516389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36,800	EUR	100	XPAR	14516390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36,800	EUR	111	XPAR	14516391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36,790	EUR	18	XPAR	14516393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36,790	EUR	16	XPAR	14516394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36,790	EUR	245	XPAR	14516395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36,790	EUR	148	XPAR	14516397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36,790	EUR	220	XPAR	14516396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36,790	EUR	102	XPAR	14516398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:37	FR0000125007	36,790	EUR	68	XPAR	14516405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:37	FR0000125007	36,790	EUR	20	XPAR	14516406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:53	FR0000125007	36,790	EUR	62	XPAR	14516412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:07:06	FR0000125007	36,790	EUR	59	XPAR	14516421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:07:06	FR0000125007	36,790	EUR	65	XPAR	14516422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:07:49	FR0000125007	36,800	EUR	46	XPAR	14516466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:03	FR0000125007	36,790	EUR	406	XPAR	14516481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:03	FR0000125007	36,790	EUR	189	XPAR	14516480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:12	FR0000125007	36,780	EUR	78	XPAR	14516501	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:12	FR0000125007	36,780	EUR	279	XPAR	14516499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:31	FR0000125007	36,790	EUR	35	XPAR	14516515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:35	FR0000125007	36,790	EUR	38	XPAR	14516516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:10	FR0000125007	36,780	EUR	137	XPAR	14516570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:10	FR0000125007	36,780	EUR	75	XPAR	14516571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:10	FR0000125007	36,780	EUR	215	XPAR	14516572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:17	FR0000125007	36,780	EUR	94	XPAR	14516581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:17	FR0000125007	36,780	EUR	185	XPAR	14516582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:41	FR0000125007	36,790	EUR	556	XPAR	14516669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36,800	EUR	99	XPAR	14516675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36,800	EUR	93	XPAR	14516676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36,800	EUR	93	XPAR	14516677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36,800	EUR	93	XPAR	14516678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:55	FR0000125007	36,800	EUR	54	XPAR	14516689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:10	FR0000125007	36,830	EUR	148	XPAR	14516709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:10	FR0000125007	36,830	EUR	150	XPAR	14516710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:10	FR0000125007	36,830	EUR	29	XPAR	14516711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:19	FR0000125007	36,840	EUR	121	XPAR	14516717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:26	FR0000125007	36,840	EUR	125	XPAR	14516721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:26	FR0000125007	36,840	EUR	31	XPAR	14516722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:27	FR0000125007	36,840	EUR	66	XPAR	14516723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:27	FR0000125007	36,840	EUR	12	XPAR	14516724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:43	FR0000125007	36,840	EUR	80	XPAR	14516731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:43	FR0000125007	36,840	EUR	334	XPAR	14516732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:16	FR0000125007	36,840	EUR	105	XPAR	14516754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:16	FR0000125007	36,840	EUR	56	XPAR	14516755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:16	FR0000125007	36,830	EUR	197	XPAR	14516756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:31	FR0000125007	36,810	EUR	40	XPAR	14516775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:33	FR0000125007	36,810	EUR	49	XPAR	14516776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:33	FR0000125007	36,810	EUR	119	XPAR	14516777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:14:20	FR0000125007	36,810	EUR	162	XPAR	14516788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:14:20	FR0000125007	36,810	EUR	49	XPAR	14516789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:02	FR0000125007	36,810	EUR	94	XPAR	14516819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:02	FR0000125007	36,810	EUR	17	XPAR	14516820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:03	FR0000125007	36,810	EUR	99	XPAR	14516821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:27	FR0000125007	36,810	EUR	31	XPAR	14516853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:27	FR0000125007	36,810	EUR	30	XPAR	14516852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:41	FR0000125007	36,810	EUR	30	XPAR	14516870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:41	FR0000125007	36,810	EUR	83	XPAR	14516871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:16:18	FR0000125007	36,810	EUR	102	XPAR	14516934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:16:18	FR0000125007	36,810	EUR	58	XPAR	14516935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:16:23	FR0000125007	36,810	EUR	77	XPAR	14516941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:09	FR0000125007	36,810	EUR	21	XPAR	14516993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:09	FR0000125007	36,810	EUR	72	XPAR	14516994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:09	FR0000125007	36,810	EUR	68	XPAR	14516995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:11	FR0000125007	36,800	EUR	71	XPAR	14516997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:11	FR0000125007	36,800	EUR	327	XPAR	14516998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36,800	EUR	30	XPAR	14517021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36,800	EUR	112	XPAR	14517022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36,800	EUR	30	XPAR	14517024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36,800	EUR	100	XPAR	14517023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	153	XPAR	14517042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	126	XPAR	14517043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	236	XPAR	14517044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	100	XPAR	14517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	10	XPAR	14517046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	100	XPAR	14517047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36,790	EUR	69	XPAR	14517048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:34	FR0000125007	36,780	EUR	108	XPAR	14517049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36,810	EUR	91	XPAR	14517113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36,810	EUR	1	XPAR	14517114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36,810	EUR	9	XPAR	14517115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36,810	EUR	13	XPAR	14517116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36,810	EUR	111	XPAR	14517117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36,810	EUR	73	XPAR	14517136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36,810	EUR	102	XPAR	14517137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36,810	EUR	117	XPAR	14517138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36,810	EUR	66	XPAR	14517142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36,810	EUR	96	XPAR	14517143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:19	FR0000125007	36,810	EUR	150	XPAR	14517167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:19	FR0000125007	36,810	EUR	64	XPAR	14517168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:20	FR0000125007	36,800	EUR	205	XPAR	14517171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:20	FR0000125007	36,800	EUR	93	XPAR	14517172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:24	FR0000125007	36,800	EUR	35	XPAR	14517175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:28	FR0000125007	36,790	EUR	150	XPAR	14517177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:28	FR0000125007	36,790	EUR	25	XPAR	14517178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:36	FR0000125007	36,780	EUR	145	XPAR	14517180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:36	FR0000125007	36,780	EUR	6	XPAR	14517181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:36	FR0000125007	36,780	EUR	40	XPAR	14517183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:56	FR0000125007	36,780	EUR	76	XPAR	14517192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:56	FR0000125007	36,780	EUR	133	XPAR	14517193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:21:27	FR0000125007	36,780	EUR	104	XPAR	14517206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36,780	EUR	279	XPAR	14517241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36,780	EUR	242	XPAR	14517243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36,780	EUR	141	XPAR	14517245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36,780	EUR	100	XPAR	14517244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36,780	EUR	41	XPAR	14517246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36,790	EUR	48	XPAR	14517293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36,790	EUR	231	XPAR	14517294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36,790	EUR	85	XPAR	14517295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36,790	EUR	90	XPAR	14517296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:00	FR0000125007	36,780	EUR	106	XPAR	14517304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:00	FR0000125007	36,780	EUR	26	XPAR	14517306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:00	FR0000125007	36,780	EUR	173	XPAR	14517305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:10	FR0000125007	36,780	EUR	8	XPAR	14517326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:10	FR0000125007	36,780	EUR	122	XPAR	14517327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:10	FR0000125007	36,780	EUR	50	XPAR	14517328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:20	FR0000125007	36,770	EUR	140	XPAR	14517330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:20	FR0000125007	36,770	EUR	172	XPAR	14517331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:20	FR0000125007	36,770	EUR	42	XPAR	14517334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:35	FR0000125007	36,750	EUR	121	XPAR	14517367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:35	FR0000125007	36,750	EUR	108	XPAR	14517370	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:51	FR0000125007	36,750	EUR	67	XPAR	14517392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:51	FR0000125007	36,750	EUR	29	XPAR	14517393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36,740	EUR	299	XPAR	14517398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36,740	EUR	4	XPAR	14517399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36,730	EUR	279	XPAR	14517400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36,730	EUR	138	XPAR	14517401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36,720	EUR	138	XPAR	14517433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36,720	EUR	227	XPAR	14517432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36,720	EUR	21	XPAR	14517434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36,720	EUR	120	XPAR	14517435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36,720	EUR	55	XPAR	14517436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:34	FR0000125007	36,720	EUR	92	XPAR	14517440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:48	FR0000125007	36,730	EUR	142	XPAR	14517447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:48	FR0000125007	36,730	EUR	8	XPAR	14517448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:48	FR0000125007	36,730	EUR	62	XPAR	14517449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:00	FR0000125007	36,730	EUR	150	XPAR	14517454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:00	FR0000125007	36,730	EUR	138	XPAR	14517455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:00	FR0000125007	36,730	EUR	32	XPAR	14517456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:03	FR0000125007	36,730	EUR	135	XPAR	14517459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:03	FR0000125007	36,730	EUR	4	XPAR	14517460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:03	FR0000125007	36,730	EUR	29	XPAR	14517461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:07	FR0000125007	36,740	EUR	26	XPAR	14517468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:09	FR0000125007	36,740	EUR	135	XPAR	14517470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:09	FR0000125007	36,730	EUR	181	XPAR	14517474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36,740	EUR	180	XPAR	14517516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36,740	EUR	39	XPAR	14517517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36,740	EUR	57	XPAR	14517518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36,740	EUR	7	XPAR	14517519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:05	FR0000125007	36,740	EUR	46	XPAR	14517560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:05	FR0000125007	36,740	EUR	33	XPAR	14517561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:05	FR0000125007	36,740	EUR	96	XPAR	14517562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:45	FR0000125007	36,740	EUR	306	BATE	15016535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:45	FR0000125007	36,740	EUR	281	XPAR	14517593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:45	FR0000125007	36,740	EUR	124	XPAR	14517594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:58	FR0000125007	36,730	EUR	461	XPAR	14517605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:58	FR0000125007	36,730	EUR	152	XPAR	14517606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:27:08	FR0000125007	36,720	EUR	46	XPAR	14517629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:27:24	FR0000125007	36,730	EUR	76	XPAR	14517662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:27:24	FR0000125007	36,730	EUR	146	XPAR	14517663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:02	FR0000125007	36,740	EUR	46	XPAR	14517704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:02	FR0000125007	36,740	EUR	69	XPAR	14517705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:02	FR0000125007	36,740	EUR	164	XPAR	14517706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:23	FR0000125007	36,750	EUR	118	XPAR	14517768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:23	FR0000125007	36,750	EUR	275	XPAR	14517775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	55	XPAR	14517784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	303	XPAR	14517785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	150	XPAR	14517780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	115	XPAR	14517781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	126	XPAR	14517783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	150	XPAR	14517793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	384	XPAR	14517794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	115	XPAR	14517790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	100	XPAR	14517792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	115	XPAR	14517796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	150	XPAR	14517798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	203	XPAR	14517799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	150	XPAR	14517801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	58	XPAR	14517802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	73	XPAR	14517803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	90	BATE	15016721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	77	XPAR	14517805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	209	XPAR	14517806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	167	XPAR	14517808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36,750	EUR	275	XPAR	14517810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36,750	EUR	99	XPAR	14517812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36,750	EUR	51	XPAR	14517813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36,750	EUR	98	XPAR	14517814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36,750	EUR	150	XPAR	14517815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36,750	EUR	181	XPAR	14517816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36,750	EUR	105	XPAR	14517817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:28	FR0000125007	36,750	EUR	30	XPAR	14517818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:28	FR0000125007	36,750	EUR	129	XPAR	14517820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	150	XPAR	14517835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	400	XPAR	14517836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	150	XPAR	14517837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	140	XPAR	14517838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	149	XPAR	14517839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	218	XPAR	14517840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	139	XPAR	14517841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36,750	EUR	68	BATE	15016727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	2	BATE	15016732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	18	BATE	15016733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	18	BATE	15016734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	17	BATE	15016735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	16	BATE	15016736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	8	BATE	15016737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	39	XPAR	14517850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36,740	EUR	240	XPAR	14517851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:00	FR0000125007	36,730	EUR	89	XPAR	14517887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:00	FR0000125007	36,730	EUR	27	XPAR	14517888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:00	FR0000125007	36,730	EUR	25	XPAR	14517889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,750	EUR	1	BATE	15016824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,750	EUR	150	XPAR	14517923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,760	EUR	12	BATE	15016825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,760	EUR	10	BATE	15016826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,760	EUR	150	XPAR	14517924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,760	EUR	1	XPAR	14517925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36,760	EUR	14	XPAR	14517926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:32	FR0000125007	36,760	EUR	15	XPAR	14517928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:32	FR0000125007	36,760	EUR	23	XPAR	14517929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:34	FR0000125007	36,760	EUR	125	BATE	15016833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:34	FR0000125007	36,750	EUR	1	XPAR	14517931	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:41	FR0000125007	36,750	EUR	124	XPAR	14517939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:41	FR0000125007	36,750	EUR	25	XPAR	14517940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36,760	EUR	139	XPAR	14517963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36,760	EUR	64	XPAR	14517964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36,760	EUR	10	XPAR	14517965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36,760	EUR	55	XPAR	14517966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36,760	EUR	23	XPAR	14517967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:57	FR0000125007	36,750	EUR	61	XPAR	14517972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:57	FR0000125007	36,750	EUR	2	XPAR	14517973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:18	FR0000125007	36,590	EUR	136	CHIX	15134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	138	CHIX	15140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	68	XPAR	145269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	278	XPAR	145266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	150	XPAR	145267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	25	XPAR	145268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	283	XPAR	145271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,670	EUR	3	XPAR	145270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,780	EUR	190	CHIX	15147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,770	EUR	21	CHIX	15146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,780	EUR	281	XPAR	145289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,780	EUR	279	BATE	15017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36,780	EUR	279	TRQX	1536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:22	FR0000125007	36,780	EUR	314	XPAR	145291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:22	FR0000125007	36,780	EUR	183	XPAR	145292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36,780	EUR	69	BATE	15022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36,780	EUR	69	TRQX	1537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36,770	EUR	168	XPAR	145340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36,770	EUR	150	XPAR	145339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:28	FR0000125007	36,720	EUR	309	XPAR	145387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36,730	EUR	12	CHIX	151253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36,730	EUR	140	CHIX	151251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36,730	EUR	251	XPAR	145517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36,720	EUR	111	XPAR	145518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36,730	EUR	76	BATE	15084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36,730	EUR	76	TRQX	15322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36,720	EUR	140	CHIX	151267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36,710	EUR	81	CHIX	151268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36,720	EUR	76	BATE	15085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36,720	EUR	76	TRQX	15323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:31	FR0000125007	36,710	EUR	118	XPAR	145528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:31	FR0000125007	36,720	EUR	81	XPAR	145527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:41	FR0000125007	36,670	EUR	125	XPAR	145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:41	FR0000125007	36,680	EUR	79	XPAR	145536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:14	FR0000125007	36,670	EUR	193	XPAR	145554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:14	FR0000125007	36,670	EUR	102	CHIX	151488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:18	FR0000125007	36,660	EUR	14	XPAR	145565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:41	FR0000125007	36,580	EUR	98	XPAR	145583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:09	FR0000125007	36,660	EUR	21	XPAR	145605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:09	FR0000125007	36,660	EUR	255	XPAR	145606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:19	FR0000125007	36,700	EUR	57	XPAR	145615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:19	FR0000125007	36,700	EUR	42	XPAR	145614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:20	FR0000125007	36,680	EUR	115	BATE	150208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36,710	EUR	150	XPAR	145619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36,710	EUR	120	XPAR	145620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36,710	EUR	14	XPAR	145621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36,710	EUR	68	CHIX	151863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36,710	EUR	71	XPAR	145622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:35	FR0000125007	36,670	EUR	22	BATE	150226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,680	EUR	62	XPAR	145629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,640	EUR	172	TRQX	15358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,640	EUR	132	XPAR	145631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,650	EUR	770	XPAR	145630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,640	EUR	86	CHIX	151925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,650	EUR	318	CHIX	151924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36,650	EUR	102	BATE	150232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:42	FR0000125007	36,620	EUR	11	TRQX	15360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:42	FR0000125007	36,620	EUR	115	TRQX	15359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:42	FR0000125007	36,620	EUR	89	CHIX	151926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:43	FR0000125007	36,600	EUR	22	XPAR	145634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:43	FR0000125007	36,600	EUR	38	XPAR	145633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:03	FR0000125007	36,550	EUR	66	BATE	150260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36,570	EUR	190	CHIX	1511053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36,570	EUR	90	BATE	150273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36,560	EUR	130	CHIX	1511054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36,570	EUR	104	TRQX	15368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36,590	EUR	97	XPAR	145639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36,680	EUR	150	XPAR	145647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36,680	EUR	123	XPAR	145648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36,680	EUR	8	XPAR	145649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36,680	EUR	75	XPAR	145650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:03	FR0000125007	36,620	EUR	275	XPAR	145683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:03	FR0000125007	36,630	EUR	81	XPAR	145682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:03	FR0000125007	36,610	EUR	165	XPAR	145684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36,610	EUR	70	TRQX	15379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36,610	EUR	105	CHIX	1511306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36,610	EUR	84	BATE	150321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36,610	EUR	395	XPAR	145691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:08	FR0000125007	36,620	EUR	96	XPAR	145693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:11	FR0000125007	36,630	EUR	76	TRQX	15381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:11	FR0000125007	36,630	EUR	62	BATE	150324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:11	FR0000125007	36,620	EUR	121	CHIX	1511345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:15	FR0000125007	36,620	EUR	443	XPAR	145694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:15	FR0000125007	36,620	EUR	98	CHIX	1511372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:23	FR0000125007	36,630	EUR	62	BATE	150349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:23	FR0000125007	36,630	EUR	68	TRQX	15382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:51	FR0000125007	36,670	EUR	123	TRQX	15393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:51	FR0000125007	36,670	EUR	135	BATE	150375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:51	FR0000125007	36,690	EUR	281	XPAR	145704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,660	EUR	22	TRQX	15396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,670	EUR	272	CHIX	1511573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,670	EUR	497	XPAR	145707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,680	EUR	74	XPAR	145708	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,680	EUR	101	XPAR	145709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,660	EUR	118	CHIX	1511581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36,660	EUR	248	XPAR	145710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:00	FR0000125007	36,660	EUR	74	TRQX	15397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:00	FR0000125007	36,660	EUR	94	BATE	150398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:00	FR0000125007	36,660	EUR	94	XPAR	145713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:03	FR0000125007	36,650	EUR	250	XPAR	145715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:03	FR0000125007	36,650	EUR	69	CHIX	1511612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:21	FR0000125007	36,650	EUR	355	XPAR	145723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36,650	EUR	96	CHIX	1511731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36,650	EUR	33	XPAR	145727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36,650	EUR	82	XPAR	145726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36,650	EUR	70	BATE	150412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:33	FR0000125007	36,660	EUR	73	CHIX	1511782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36,660	EUR	200	XPAR	145734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36,660	EUR	96	TRQX	153102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36,650	EUR	123	XPAR	145735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36,660	EUR	119	CHIX	1511804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:41	FR0000125007	36,640	EUR	73	XPAR	145736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:42	FR0000125007	36,650	EUR	80	BATE	150434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:53	FR0000125007	36,630	EUR	351	XPAR	145741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:53	FR0000125007	36,620	EUR	153	XPAR	145742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:24	FR0000125007	36,640	EUR	42	BATE	150476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:25	FR0000125007	36,640	EUR	27	BATE	150478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:25	FR0000125007	36,640	EUR	69	BATE	150477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:25	FR0000125007	36,640	EUR	111	TRQX	153110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:31	FR0000125007	36,650	EUR	76	XPAR	145754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:33	FR0000125007	36,670	EUR	64	BATE	150481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:33	FR0000125007	36,680	EUR	76	CHIX	1512025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36,690	EUR	260	XPAR	145757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36,690	EUR	126	XPAR	145756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36,690	EUR	100	CHIX	1512026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36,690	EUR	192	XPAR	145758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36,690	EUR	105	XPAR	145759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36,670	EUR	67	XPAR	145760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:36	FR0000125007	36,650	EUR	76	BATE	150482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,650	EUR	64	CHIX	1512043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,650	EUR	104	XPAR	145761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,630	EUR	400	XPAR	145762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,630	EUR	60	TRQX	153111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,630	EUR	178	CHIX	1512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,640	EUR	92	XPAR	145763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,620	EUR	122	CHIX	1512046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,620	EUR	167	TRQX	153112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36,620	EUR	201	XPAR	145764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:40	FR0000125007	36,620	EUR	26	CHIX	1512055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:40	FR0000125007	36,620	EUR	19	CHIX	1512054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:40	FR0000125007	36,620	EUR	53	CHIX	1512056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:41	FR0000125007	36,610	EUR	77	XPAR	145765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:41	FR0000125007	36,610	EUR	44	XPAR	145766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:42	FR0000125007	36,610	EUR	81	XPAR	145767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:50	FR0000125007	36,610	EUR	58	CHIX	1512115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:50	FR0000125007	36,610	EUR	2	CHIX	1512117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:01	FR0000125007	36,630	EUR	61	XPAR	145772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:02	FR0000125007	36,620	EUR	91	TRQX	153118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:12	FR0000125007	36,640	EUR	150	XPAR	145775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:12	FR0000125007	36,640	EUR	24	XPAR	145776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:23	FR0000125007	36,610	EUR	67	BATE	150522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	62	CHIX	1512284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	140	XPAR	145779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	4	XPAR	145780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	139	XPAR	145778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	140	XPAR	145782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	25	XPAR	145783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	139	XPAR	145781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	62	CHIX	1512285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	81	XPAR	145784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	44	XPAR	145785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36,640	EUR	71	XPAR	145786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:35	FR0000125007	36,640	EUR	3	XPAR	145794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:35	FR0000125007	36,640	EUR	102	XPAR	145793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36,640	EUR	64	CHIX	1512344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36,640	EUR	69	XPAR	145795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36,640	EUR	21	XPAR	145796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36,640	EUR	40	XPAR	145797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36,650	EUR	75	CHIX	1512448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36,650	EUR	30	XPAR	145809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36,650	EUR	137	XPAR	145808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36,650	EUR	100	TRQX	153129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36,650	EUR	85	XPAR	145811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36,650	EUR	94	XPAR	145812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36,650	EUR	59	CHIX	1512481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36,650	EUR	3	CHIX	1512482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:16	FR0000125007	36,640	EUR	71	XPAR	145830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:34	FR0000125007	36,630	EUR	81	XPAR	145842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:34	FR0000125007	36,630	EUR	81	CHIX	1512598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:43	FR0000125007	36,650	EUR	103	XPAR	145845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:43	FR0000125007	36,650	EUR	68	XPAR	145846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36,640	EUR	728	XPAR	145851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36,640	EUR	125	XPAR	145850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36,640	EUR	127	TRQX	153148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36,640	EUR	225	BATE	150593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36,640	EUR	269	CHIX	1512774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,650	EUR	76	TRQX	153149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,630	EUR	150	BATE	150595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,630	EUR	6	BATE	150594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,630	EUR	116	CHIX	1512776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,630	EUR	346	XPAR	145853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,630	EUR	54	XPAR	145852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,630	EUR	129	TRQX	153150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,620	EUR	69	CHIX	1512779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,620	EUR	153	XPAR	145854	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36,620	EUR	89	TRQX	153151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:14	FR0000125007	36,600	EUR	103	CHIX	1512832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:14	FR0000125007	36,600	EUR	130	BATE	150603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:14	FR0000125007	36,600	EUR	229	XPAR	145860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:22	FR0000125007	36,590	EUR	60	CHIX	1512877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:22	FR0000125007	36,590	EUR	2	XPAR	145861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:23	FR0000125007	36,590	EUR	81	CHIX	1512886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:23	FR0000125007	36,590	EUR	124	XPAR	145862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:25	FR0000125007	36,580	EUR	111	XPAR	145872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36,580	EUR	53	XPAR	145875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36,580	EUR	132	XPAR	145874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36,580	EUR	31	CHIX	1512911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36,580	EUR	39	BATE	150611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36,580	EUR	25	BATE	150610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:30	FR0000125007	36,570	EUR	83	XPAR	145878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:30	FR0000125007	36,570	EUR	151	XPAR	145877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:30	FR0000125007	36,560	EUR	140	XPAR	145879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:01	FR0000125007	36,500	EUR	57	CHIX	1513086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:01	FR0000125007	36,500	EUR	60	CHIX	1513085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36,520	EUR	12	BATE	150644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36,520	EUR	26	BATE	150643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36,520	EUR	22	BATE	150646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36,520	EUR	8	BATE	150645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36,520	EUR	2	BATE	150647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36,520	EUR	2	BATE	150648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:04	FR0000125007	36,520	EUR	71	CHIX	1513097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:10	FR0000125007	36,530	EUR	34	TRQX	153165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:17	FR0000125007	36,540	EUR	62	BATE	150660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:30	FR0000125007	36,550	EUR	185	XPAR	145905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:30	FR0000125007	36,550	EUR	26	BATE	150669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:30	FR0000125007	36,550	EUR	111	XPAR	145906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:39	FR0000125007	36,560	EUR	121	XPAR	145909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:39	FR0000125007	36,560	EUR	73	XPAR	145910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	125	TRQX	153173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	60	CHIX	1513426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	38	XPAR	145921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	160	XPAR	145920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	123	XPAR	145922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	67	XPAR	145925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36,660	EUR	63	XPAR	145927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:12	FR0000125007	36,670	EUR	69	XPAR	145928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:13	FR0000125007	36,660	EUR	112	BATE	150687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,650	EUR	770	XPAR	145929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,650	EUR	112	TRQX	153176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,650	EUR	8	BATE	150689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,650	EUR	248	CHIX	1513452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,650	EUR	23	CHIX	1513451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,640	EUR	400	XPAR	145930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,640	EUR	118	CHIX	1513453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36,640	EUR	74	TRQX	153177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:17	FR0000125007	36,630	EUR	33	CHIX	1513466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:17	FR0000125007	36,630	EUR	62	BATE	150690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:17	FR0000125007	36,630	EUR	19	CHIX	1513465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:33	FR0000125007	36,620	EUR	107	XPAR	145936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36,630	EUR	32	BATE	150703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36,630	EUR	24	BATE	150702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36,630	EUR	8	BATE	150704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36,630	EUR	100	TRQX	153187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36,620	EUR	109	XPAR	145940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:08	FR0000125007	36,610	EUR	100	XPAR	145942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:08	FR0000125007	36,660	EUR	18	TRQX	153208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:08	FR0000125007	36,660	EUR	82	TRQX	153207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:19	FR0000125007	36,690	EUR	102	CHIX	1514021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:19	FR0000125007	36,690	EUR	115	XPAR	145957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:19	FR0000125007	36,690	EUR	78	XPAR	145958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36,740	EUR	278	CHIX	1514095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36,740	EUR	188	XPAR	145963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36,740	EUR	99	XPAR	145962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36,740	EUR	20	XPAR	145964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36,740	EUR	261	XPAR	145965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36,740	EUR	84	XPAR	145967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36,740	EUR	20	XPAR	145968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36,740	EUR	52	XPAR	145969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36,740	EUR	125	XPAR	145970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:57	FR0000125007	36,760	EUR	60	XPAR	145972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,750	EUR	563	XPAR	145975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,750	EUR	332	XPAR	145974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,740	EUR	140	BATE	150750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,750	EUR	56	BATE	150749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,750	EUR	147	BATE	150748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,740	EUR	89	TRQX	153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,750	EUR	129	TRQX	153216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,740	EUR	392	XPAR	145976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,760	EUR	65	CHIX	1514205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,760	EUR	140	XPAR	145977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,760	EUR	25	CHIX	1514207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36,760	EUR	88	CHIX	1514206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36,760	EUR	50	XPAR	145978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36,760	EUR	108	XPAR	145979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36,770	EUR	70	CHIX	1514212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36,760	EUR	74	BATE	150753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:04	FR0000125007	36,790	EUR	101	CHIX	1514218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:05	FR0000125007	36,780	EUR	59	CHIX	1514223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:05	FR0000125007	36,780	EUR	2	CHIX	1514224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:06	FR0000125007	36,770	EUR	12	TRQX	153219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:06	FR0000125007	36,770	EUR	108	TRQX	153218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:07	FR0000125007	36,770	EUR	61	CHIX	1514235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:07	FR0000125007	36,770	EUR	60	XPAR	145980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:08	FR0000125007	36,760	EUR	34	TRQX	153220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:08	FR0000125007	36,760	EUR	112	BATE	150767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:09	FR0000125007	36,750	EUR	79	XPAR	145981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:09	FR0000125007	36,750	EUR	30	TRQX	153221	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:10	FR0000125007	36,740	EUR	99	XPAR	145982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:10	FR0000125007	36,740	EUR	267	XPAR	145983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36,730	EUR	29	CHIX	1514256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36,730	EUR	200	CHIX	1514255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36,730	EUR	22	CHIX	1514254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36,730	EUR	150	XPAR	145984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:14	FR0000125007	36,720	EUR	137	CHIX	1514267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:14	FR0000125007	36,720	EUR	13	CHIX	1514266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:14	FR0000125007	36,720	EUR	239	XPAR	145987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:16	FR0000125007	36,710	EUR	63	XPAR	145988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:23	FR0000125007	36,710	EUR	8	CHIX	1514308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:23	FR0000125007	36,710	EUR	80	XPAR	145990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:25	FR0000125007	36,690	EUR	89	XPAR	145991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:25	FR0000125007	36,690	EUR	99	XPAR	145992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:31	FR0000125007	36,690	EUR	66	TRQX	153223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:31	FR0000125007	36,690	EUR	81	CHIX	1514343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:41	FR0000125007	36,710	EUR	77	CHIX	1514383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:42	FR0000125007	36,690	EUR	92	BATE	150806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:54	FR0000125007	36,720	EUR	63	CHIX	1514439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:55	FR0000125007	36,720	EUR	67	CHIX	1514445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:04	FR0000125007	36,710	EUR	26	BATE	150826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:04	FR0000125007	36,710	EUR	56	BATE	150825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:06	FR0000125007	36,700	EUR	104	TRQX	153225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:06	FR0000125007	36,700	EUR	60	XPAR	1451005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:13	FR0000125007	36,710	EUR	72	XPAR	1451006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:16	FR0000125007	36,710	EUR	60	XPAR	1451007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:22	FR0000125007	36,700	EUR	96	CHIX	1514556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36,680	EUR	57	XPAR	1451014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36,680	EUR	24	XPAR	1451013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36,670	EUR	146	XPAR	1451018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36,670	EUR	108	XPAR	1451017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36,670	EUR	105	XPAR	1451016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36,670	EUR	22	XPAR	1451015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:44	FR0000125007	36,700	EUR	100	CHIX	1514678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:47	FR0000125007	36,690	EUR	104	BATE	150871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:01	FR0000125007	36,720	EUR	73	XPAR	1451021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36,710	EUR	125	TRQX	153233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36,710	EUR	62	BATE	150890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36,720	EUR	45	XPAR	1451023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36,720	EUR	200	XPAR	1451022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36,720	EUR	82	XPAR	1451024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:05	FR0000125007	36,720	EUR	65	XPAR	1451025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:07	FR0000125007	36,710	EUR	72	TRQX	153235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:07	FR0000125007	36,720	EUR	73	XPAR	1451026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:07	FR0000125007	36,710	EUR	60	XPAR	1451027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:08	FR0000125007	36,700	EUR	21	CHIX	1514779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36,710	EUR	181	CHIX	1514837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36,710	EUR	250	XPAR	1451028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36,700	EUR	63	CHIX	1514843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36,700	EUR	61	CHIX	1514842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36,700	EUR	364	XPAR	1451029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:26	FR0000125007	36,690	EUR	149	XPAR	1451030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:32	FR0000125007	36,680	EUR	158	XPAR	1451032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36,670	EUR	94	XPAR	1451034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36,670	EUR	23	BATE	150916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36,670	EUR	43	BATE	150915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36,670	EUR	12	BATE	150914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36,670	EUR	14	BATE	150913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:01	FR0000125007	36,700	EUR	60	CHIX	1514982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36,690	EUR	93	TRQX	153243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36,690	EUR	407	XPAR	1451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36,690	EUR	226	XPAR	1451044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36,690	EUR	90	CHIX	1515222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:48	FR0000125007	36,690	EUR	62	TRQX	153244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:00	FR0000125007	36,680	EUR	100	BATE	150982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:00	FR0000125007	36,680	EUR	218	XPAR	1451051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:00	FR0000125007	36,680	EUR	65	CHIX	1515284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:02	FR0000125007	36,660	EUR	158	XPAR	1451052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:04	FR0000125007	36,650	EUR	4	XPAR	1451054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:17	FR0000125007	36,650	EUR	73	XPAR	1451058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:17	FR0000125007	36,650	EUR	87	XPAR	1451059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36,660	EUR	136	CHIX	1515419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36,660	EUR	84	TRQX	153248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36,660	EUR	92	XPAR	1451062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36,650	EUR	61	XPAR	1451063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:45	FR0000125007	36,650	EUR	96	CHIX	1515487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:31	FR0000125007	36,660	EUR	76	TRQX	153260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36,640	EUR	144	XPAR	1451087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36,640	EUR	63	XPAR	1451086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36,640	EUR	193	XPAR	1451085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36,640	EUR	89	BATE	1501078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36,640	EUR	4	BATE	1501077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36,640	EUR	71	CHIX	1515737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:43	FR0000125007	36,630	EUR	175	XPAR	1451093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:43	FR0000125007	36,630	EUR	38	BATE	1501080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:53	FR0000125007	36,620	EUR	105	XPAR	1451116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:54	FR0000125007	36,600	EUR	54	XPAR	1451117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:43	FR0000125007	36,630	EUR	60	BATE	1501140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:43	FR0000125007	36,640	EUR	81	CHIX	1516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:45	FR0000125007	36,630	EUR	184	XPAR	1451136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:45	FR0000125007	36,630	EUR	78	TRQX	153280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36,620	EUR	126	XPAR	1451140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36,620	EUR	117	CHIX	1516109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36,620	EUR	48	BATE	1501147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36,620	EUR	20	BATE	1501146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:01	FR0000125007	36,610	EUR	34	XPAR	1451142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:01	FR0000125007	36,610	EUR	179	XPAR	1451141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:01	FR0000125007	36,600	EUR	107	XPAR	1451143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:17	FR0000125007	36,580	EUR	22	XPAR	1451165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:19	FR0000125007	36,580	EUR	39	XPAR	1451173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:51	FR0000125007	36,550	EUR	60	XPAR	1451181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:53	FR0000125007	36,540	EUR	74	TRQX	153292	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:13	FR0000125007	36,550	EUR	69	XPAR	1451186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:13	FR0000125007	36,550	EUR	67	CHIX	1516538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:20	FR0000125007	36,550	EUR	98	XPAR	1451188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:32	FR0000125007	36,580	EUR	158	XPAR	1451196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:32	FR0000125007	36,580	EUR	12	CHIX	1516646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:24:49	FR0000125007	36,620	EUR	81	TRQX	153318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36,610	EUR	198	CHIX	1517069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36,610	EUR	9	CHIX	1517068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36,610	EUR	24	CHIX	1517067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36,610	EUR	20	TRQX	153324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36,610	EUR	368	XPAR	1451219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:02	FR0000125007	36,610	EUR	236	XPAR	1451222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:02	FR0000125007	36,610	EUR	52	XPAR	1451221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:02	FR0000125007	36,610	EUR	42	XPAR	1451220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:15	FR0000125007	36,580	EUR	69	BATE	1501295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:15	FR0000125007	36,580	EUR	113	BATE	1501294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:34	FR0000125007	36,570	EUR	72	CHIX	1517296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:57	FR0000125007	36,560	EUR	117	XPAR	1451239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:26:17	FR0000125007	36,600	EUR	78	TRQX	153342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36,670	EUR	52	BATE	1501409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36,670	EUR	10	BATE	1501408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36,670	EUR	358	XPAR	1451272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36,670	EUR	92	XPAR	1451271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36,670	EUR	68	BATE	1501410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36,660	EUR	80	TRQX	153360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36,660	EUR	25	XPAR	1451277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36,660	EUR	152	XPAR	1451276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36,660	EUR	19	XPAR	1451275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:47	FR0000125007	36,700	EUR	73	CHIX	1518203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:49	FR0000125007	36,690	EUR	63	BATE	1501454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:49	FR0000125007	36,690	EUR	9	BATE	1501453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:50	FR0000125007	36,680	EUR	92	TRQX	153369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:29:43	FR0000125007	36,710	EUR	61	CHIX	1518401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:29:52	FR0000125007	36,720	EUR	102	XPAR	1451303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:00	FR0000125007	36,720	EUR	63	XPAR	1451306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36,680	EUR	30	CHIX	1518582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36,680	EUR	721	XPAR	1451310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36,680	EUR	210	CHIX	1518581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36,680	EUR	12	CHIX	1518580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:10	FR0000125007	36,670	EUR	40	BATE	1501507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:10	FR0000125007	36,670	EUR	29	BATE	1501506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36,670	EUR	92	TRQX	153381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36,670	EUR	315	XPAR	1451311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36,670	EUR	53	CHIX	1518607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36,670	EUR	56	CHIX	1518606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36,660	EUR	13	CHIX	1518628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36,660	EUR	37	CHIX	1518627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:56	FR0000125007	36,660	EUR	45	BATE	1501533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:56	FR0000125007	36,660	EUR	15	BATE	1501532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:56	FR0000125007	36,660	EUR	6	BATE	1501531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:03	FR0000125007	36,650	EUR	81	CHIX	1518830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:03	FR0000125007	36,650	EUR	205	XPAR	1451333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:13	FR0000125007	36,640	EUR	43	XPAR	1451340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:13	FR0000125007	36,640	EUR	98	XPAR	1451339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36,630	EUR	71	XPAR	1451341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36,630	EUR	79	CHIX	1518889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36,630	EUR	91	XPAR	1451342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36,630	EUR	82	TRQX	153392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:18	FR0000125007	36,620	EUR	33	XPAR	1451347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:49	FR0000125007	36,620	EUR	106	XPAR	1451353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:49	FR0000125007	36,620	EUR	75	CHIX	1519050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:06	FR0000125007	36,610	EUR	18	XPAR	1451364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:15	FR0000125007	36,590	EUR	70	BATE	1501585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:15	FR0000125007	36,590	EUR	107	XPAR	1451367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:29	FR0000125007	36,550	EUR	69	CHIX	1519226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:09	FR0000125007	36,580	EUR	65	CHIX	1519364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:18	FR0000125007	36,590	EUR	25	TRQX	153412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:18	FR0000125007	36,590	EUR	80	BATE	1501635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:42	FR0000125007	36,590	EUR	237	XPAR	1451396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:42	FR0000125007	36,590	EUR	367	XPAR	1451395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:42	FR0000125007	36,590	EUR	92	TRQX	153414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:43	FR0000125007	36,590	EUR	63	CHIX	1519495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:01	FR0000125007	36,590	EUR	28	XPAR	1451407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:01	FR0000125007	36,590	EUR	37	XPAR	1451406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:55	FR0000125007	36,580	EUR	72	BATE	1501682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:57	FR0000125007	36,570	EUR	55	TRQX	153433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:57	FR0000125007	36,570	EUR	126	XPAR	1451422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:57	FR0000125007	36,570	EUR	71	CHIX	1519873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36,560	EUR	57	XPAR	1451438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36,560	EUR	159	XPAR	1451437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36,560	EUR	58	CHIX	1519998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36,560	EUR	40	CHIX	1519997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36,570	EUR	62	BATE	1501701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36,570	EUR	111	CHIX	15110090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36,570	EUR	82	TRQX	153440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36,570	EUR	293	XPAR	1451441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36,570	EUR	235	XPAR	1451440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:21	FR0000125007	36,550	EUR	119	XPAR	1451504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:54	FR0000125007	36,530	EUR	79	CHIX	15110376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:54	FR0000125007	36,530	EUR	81	XPAR	1451518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:57	FR0000125007	36,510	EUR	88	XPAR	1451519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36,520	EUR	49	XPAR	1451534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36,520	EUR	16	XPAR	1451533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36,520	EUR	92	BATE	1501799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36,520	EUR	72	TRQX	153459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:56	FR0000125007	36,520	EUR	69	CHIX	15110841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:57	FR0000125007	36,510	EUR	14	XPAR	1451538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:57	FR0000125007	36,510	EUR	124	XPAR	1451537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:05	FR0000125007	36,490	EUR	321	XPAR	1451542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:05	FR0000125007	36,490	EUR	67	CHIX	15110935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:07	FR0000125007	36,480	EUR	50	XPAR	1451545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:08	FR0000125007	36,480	EUR	100	CHIX	15110968	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:20	FR0000125007	36,480	EUR	76	BATE	1501859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:20	FR0000125007	36,480	EUR	96	TRQX	153477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:20	FR0000125007	36,480	EUR	50	XPAR	1451557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:34	FR0000125007	36,480	EUR	28	XPAR	1451559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:43	FR0000125007	36,490	EUR	282	XPAR	1451561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:45	FR0000125007	36,480	EUR	29	XPAR	1451562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:45	FR0000125007	36,480	EUR	33	CHIX	15111141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:45	FR0000125007	36,480	EUR	44	CHIX	15111139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:03	FR0000125007	36,450	EUR	182	XPAR	1451590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:03	FR0000125007	36,450	EUR	60	CHIX	15111274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:03	FR0000125007	36,450	EUR	66	BATE	1501895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:05	FR0000125007	36,440	EUR	86	XPAR	1451596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:05	FR0000125007	36,440	EUR	70	TRQX	153485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:20	FR0000125007	36,440	EUR	98	XPAR	1451635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:30	FR0000125007	36,430	EUR	27	CHIX	15111476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:32	FR0000125007	36,430	EUR	25	CHIX	15111486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:32	FR0000125007	36,430	EUR	71	XPAR	1451647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:51	FR0000125007	36,410	EUR	73	CHIX	15111597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36,410	EUR	130	XPAR	1451657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36,410	EUR	66	BATE	1501952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36,410	EUR	12	BATE	1501951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36,400	EUR	126	XPAR	1451664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36,400	EUR	62	TRQX	153503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:14	FR0000125007	36,390	EUR	86	XPAR	1451674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:26	FR0000125007	36,410	EUR	173	CHIX	15111845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:26	FR0000125007	36,410	EUR	88	BATE	1501977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:45	FR0000125007	36,400	EUR	92	TRQX	153511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:45	FR0000125007	36,400	EUR	14	CHIX	15111928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:52	FR0000125007	36,430	EUR	72	XPAR	1451690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:55	FR0000125007	36,430	EUR	85	XPAR	1451692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:56	FR0000125007	36,420	EUR	112	CHIX	15111982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36,410	EUR	81	XPAR	1451694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36,400	EUR	354	XPAR	1451697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36,400	EUR	1	BATE	1502005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36,400	EUR	69	BATE	1502004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36,390	EUR	29	XPAR	1451699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36,390	EUR	116	XPAR	1451698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:30	FR0000125007	36,430	EUR	71	CHIX	15112156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:30	FR0000125007	36,440	EUR	81	TRQX	153518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:30	FR0000125007	36,430	EUR	131	TRQX	153519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:33	FR0000125007	36,440	EUR	111	CHIX	15112388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36,420	EUR	606	XPAR	1451742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36,420	EUR	15	BATE	1502053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36,420	EUR	11	BATE	1502052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36,420	EUR	58	BATE	1502051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:45:16	FR0000125007	36,480	EUR	114	BATE	1502147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:45:16	FR0000125007	36,490	EUR	60	XPAR	1451765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:45:26	FR0000125007	36,470	EUR	30	CHIX	15112840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36,490	EUR	90	CHIX	15112985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36,490	EUR	128	CHIX	15112986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36,500	EUR	146	XPAR	1451773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36,500	EUR	112	XPAR	1451774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:05	FR0000125007	36,510	EUR	113	BATE	1502183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:15	FR0000125007	36,530	EUR	279	XPAR	1451778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:31	FR0000125007	36,580	EUR	70	BATE	1502261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36,590	EUR	73	CHIX	15113535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36,590	EUR	100	XPAR	1451797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36,590	EUR	88	XPAR	1451798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36,590	EUR	100	XPAR	1451796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	287	XPAR	1451799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	126	TRQX	153571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	56	CHIX	15113539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	11	CHIX	15113538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	287	XPAR	1451800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	120	XPAR	1451801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	91	XPAR	1451802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	50	XPAR	1451804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	52	XPAR	1451803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36,590	EUR	71	XPAR	1451805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:56	FR0000125007	36,590	EUR	20	BATE	1502279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	69	XPAR	1451809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	28	CHIX	15113605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	36	CHIX	15113606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,590	EUR	10	BATE	1502285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,590	EUR	12	BATE	1502284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,590	EUR	11	BATE	1502283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,590	EUR	34	BATE	1502282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,590	EUR	8	BATE	1502286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	5	XPAR	1451810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	101	XPAR	1451811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,590	EUR	3	BATE	1502287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	49	XPAR	1451812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36,600	EUR	15	XPAR	1451813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:07	FR0000125007	36,580	EUR	81	CHIX	15113654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:07	FR0000125007	36,580	EUR	81	XPAR	1451817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:37	FR0000125007	36,610	EUR	80	CHIX	15113793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:46	FR0000125007	36,610	EUR	66	BATE	1502322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:47	FR0000125007	36,610	EUR	140	XPAR	1451825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:47	FR0000125007	36,610	EUR	1	XPAR	1451826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:47	FR0000125007	36,610	EUR	140	XPAR	1451824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36,620	EUR	105	CHIX	15113873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36,620	EUR	282	TRQX	153575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36,620	EUR	276	XPAR	1451829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36,620	EUR	4	XPAR	1451831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36,620	EUR	150	XPAR	1451830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36,610	EUR	68	TRQX	153577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36,610	EUR	74	BATE	1502332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36,610	EUR	88	XPAR	1451836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36,610	EUR	63	XPAR	1451837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	29	CHIX	15113963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	7	CHIX	15113962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	37	XPAR	1451840	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	38	CHIX	15113961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	551	XPAR	1451839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	280	XPAR	1451838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36,600	EUR	193	CHIX	15113964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:16	FR0000125007	36,590	EUR	106	XPAR	1451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:19	FR0000125007	36,590	EUR	43	CHIX	15113993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:19	FR0000125007	36,590	EUR	30	CHIX	15113992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:19	FR0000125007	36,590	EUR	43	CHIX	15113991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:32	FR0000125007	36,580	EUR	72	CHIX	15114021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:32	FR0000125007	36,580	EUR	16	CHIX	15114020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:17	FR0000125007	36,570	EUR	143	XPAR	1451859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:19	FR0000125007	36,570	EUR	68	XPAR	1451861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:19	FR0000125007	36,570	EUR	30	XPAR	1451860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:20	FR0000125007	36,570	EUR	65	BATE	1502395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:20	FR0000125007	36,570	EUR	4	BATE	1502394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:21	FR0000125007	36,560	EUR	76	TRQX	153580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:22	FR0000125007	36,560	EUR	75	CHIX	15114250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:35	FR0000125007	36,550	EUR	109	XPAR	1451873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:35	FR0000125007	36,540	EUR	61	XPAR	1451875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:35	FR0000125007	36,540	EUR	12	XPAR	1451874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:17	FR0000125007	36,520	EUR	49	XPAR	1451883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:17	FR0000125007	36,520	EUR	43	XPAR	1451882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:44	FR0000125007	36,520	EUR	113	CHIX	15114594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:47	FR0000125007	36,510	EUR	98	XPAR	1451887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:59	FR0000125007	36,500	EUR	29	XPAR	1451901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:59	FR0000125007	36,500	EUR	55	XPAR	1451900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:04	FR0000125007	36,540	EUR	62	TRQX	153597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:04	FR0000125007	36,540	EUR	58	XPAR	1451904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:05	FR0000125007	36,540	EUR	119	TRQX	153598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36,550	EUR	277	XPAR	1451907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36,550	EUR	5	XPAR	1451906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36,550	EUR	202	XPAR	1451912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36,550	EUR	27	XPAR	1451908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36,550	EUR	21	XPAR	1451909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36,550	EUR	28	XPAR	1451910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:09	FR0000125007	36,550	EUR	92	CHIX	15114734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:09	FR0000125007	36,550	EUR	22	XPAR	1451913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36,550	EUR	204	BATE	1502477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36,550	EUR	250	XPAR	1451919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36,550	EUR	94	CHIX	15114764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36,550	EUR	27	CHIX	15114762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36,550	EUR	79	XPAR	1451920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:25	FR0000125007	36,560	EUR	279	XPAR	1451921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:25	FR0000125007	36,560	EUR	29	CHIX	15114814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:25	FR0000125007	36,560	EUR	71	CHIX	15114816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:35	FR0000125007	36,560	EUR	65	CHIX	15114840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:35	FR0000125007	36,560	EUR	194	XPAR	1451923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36,560	EUR	80	TRQX	153605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36,560	EUR	100	XPAR	1451924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36,560	EUR	44	XPAR	1451925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36,560	EUR	56	XPAR	1451926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36,560	EUR	21	XPAR	1451927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:03	FR0000125007	36,550	EUR	63	CHIX	15114930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:03	FR0000125007	36,550	EUR	90	XPAR	1451937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36,540	EUR	102	TRQX	153607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36,540	EUR	110	BATE	1502506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36,540	EUR	199	XPAR	1451939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36,540	EUR	638	XPAR	1451938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36,550	EUR	67	XPAR	1451940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36,550	EUR	62	CHIX	15114956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:36	FR0000125007	36,550	EUR	63	CHIX	15115051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36,530	EUR	68	TRQX	153613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36,530	EUR	74	BATE	1502550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36,530	EUR	156	CHIX	15115101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36,530	EUR	118	CHIX	15115100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36,530	EUR	173	XPAR	1451951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:46	FR0000125007	36,530	EUR	108	BATE	1502551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:06	FR0000125007	36,540	EUR	218	CHIX	15115420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:12	FR0000125007	36,540	EUR	339	XPAR	1451978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:12	FR0000125007	36,540	EUR	45	XPAR	1451977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:15	FR0000125007	36,550	EUR	123	CHIX	15115478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:15	FR0000125007	36,550	EUR	127	BATE	1502612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:15	FR0000125007	36,560	EUR	61	XPAR	1451981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:16	FR0000125007	36,560	EUR	37	TRQX	153629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:16	FR0000125007	36,560	EUR	23	TRQX	153628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:20	FR0000125007	36,540	EUR	32	BATE	1502614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:20	FR0000125007	36,540	EUR	142	TRQX	153631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:20	FR0000125007	36,540	EUR	477	XPAR	1451982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:35	FR0000125007	36,530	EUR	60	XPAR	1451985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:35	FR0000125007	36,530	EUR	295	XPAR	1451986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36,540	EUR	78	BATE	1502629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36,540	EUR	80	TRQX	153637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36,540	EUR	237	XPAR	1451995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36,540	EUR	105	CHIX	15115558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:50	FR0000125007	36,530	EUR	103	XPAR	1451997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:50	FR0000125007	36,530	EUR	69	CHIX	15115587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:52	FR0000125007	36,520	EUR	61	XPAR	1451999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:17	FR0000125007	36,520	EUR	51	XPAR	1452013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:17	FR0000125007	36,520	EUR	64	XPAR	1452012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:18	FR0000125007	36,510	EUR	21	CHIX	15115766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:18	FR0000125007	36,510	EUR	18	CHIX	15115765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:18	FR0000125007	36,510	EUR	21	CHIX	15115764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:27	FR0000125007	36,510	EUR	19	XPAR	1452015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:27	FR0000125007	36,510	EUR	84	XPAR	1452014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:32	FR0000125007	36,510	EUR	58	TRQX	153643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:35	FR0000125007	36,500	EUR	77	XPAR	1452031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:44	FR0000125007	36,490	EUR	84	BATE	1502693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:44	FR0000125007	36,490	EUR	86	XPAR	1452039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:47	FR0000125007	36,490	EUR	178	XPAR	1452040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36,490	EUR	129	TRQX	153650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36,490	EUR	50	CHIX	15116121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36,490	EUR	147	CHIX	15116120	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36,480	EUR	25	XPAR	1452043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36,480	EUR	150	BATE	1502699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36,480	EUR	123	CHIX	15116139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36,480	EUR	109	XPAR	1452044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36,470	EUR	80	XPAR	1452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36,480	EUR	90	CHIX	15116146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36,480	EUR	81	XPAR	1452046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36,480	EUR	146	XPAR	1452047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36,480	EUR	86	XPAR	1452048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:01	FR0000125007	36,480	EUR	60	XPAR	1452049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:02	FR0000125007	36,480	EUR	62	BATE	1502703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:02	FR0000125007	36,470	EUR	29	XPAR	1452050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:03	FR0000125007	36,490	EUR	63	XPAR	1452051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:05	FR0000125007	36,470	EUR	330	XPAR	1452054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:32	FR0000125007	36,470	EUR	120	XPAR	1452057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:32	FR0000125007	36,470	EUR	12	XPAR	1452059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:32	FR0000125007	36,470	EUR	348	XPAR	1452058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:35	FR0000125007	36,470	EUR	84	CHIX	15116272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:16	FR0000125007	36,490	EUR	28	CHIX	15116407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:18	FR0000125007	36,490	EUR	103	CHIX	15116409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:19	FR0000125007	36,490	EUR	65	XPAR	1452069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:19	FR0000125007	36,490	EUR	122	BATE	1502734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:19	FR0000125007	36,490	EUR	73	TRQX	153658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:32	FR0000125007	36,480	EUR	200	XPAR	1452074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:32	FR0000125007	36,480	EUR	128	XPAR	1452073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:50	FR0000125007	36,490	EUR	26	BATE	1502745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	73	BATE	1502750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	76	TRQX	153665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	38	XPAR	1452086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	100	XPAR	1452085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	10	CHIX	15116568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	27	CHIX	15116566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	300	CHIX	15116567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	81	XPAR	1452087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36,490	EUR	65	XPAR	1452088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:08	FR0000125007	36,480	EUR	517	XPAR	1452093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:08	FR0000125007	36,480	EUR	173	XPAR	1452092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36,480	EUR	65	CHIX	15116662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36,480	EUR	11	CHIX	15116661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36,470	EUR	32	CHIX	15116670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36,470	EUR	6	CHIX	15116669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36,470	EUR	24	XPAR	1452094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:20	FR0000125007	36,470	EUR	117	BATE	1502780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:20	FR0000125007	36,470	EUR	70	TRQX	153669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:20	FR0000125007	36,470	EUR	7	BATE	1502779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:22	FR0000125007	36,460	EUR	38	XPAR	1452119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:32	FR0000125007	36,450	EUR	41	XPAR	1452124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:32	FR0000125007	36,450	EUR	303	XPAR	1452123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:32	FR0000125007	36,450	EUR	28	XPAR	1452122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:48	FR0000125007	36,450	EUR	65	XPAR	1452129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:01:21	FR0000125007	36,440	EUR	11	CHIX	15116938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:01:21	FR0000125007	36,440	EUR	45	CHIX	15116937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:01:21	FR0000125007	36,440	EUR	42	CHIX	15116939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:08	FR0000125007	36,430	EUR	41	CHIX	15117132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:08	FR0000125007	36,430	EUR	49	CHIX	15117133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36,440	EUR	144	BATE	1502878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36,440	EUR	84	CHIX	15117189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36,440	EUR	74	TRQX	153684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36,440	EUR	443	XPAR	1452149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:44	FR0000125007	36,440	EUR	65	CHIX	15117260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:57	FR0000125007	36,430	EUR	281	XPAR	1452156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,430	EUR	75	CHIX	15117437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,430	EUR	74	BATE	1502927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,430	EUR	110	XPAR	1452182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,430	EUR	43	XPAR	1452181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,420	EUR	28	CHIX	15117441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,420	EUR	26	CHIX	15117440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36,420	EUR	21	CHIX	15117439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:52	FR0000125007	36,390	EUR	94	XPAR	1452236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:04:30	FR0000125007	36,410	EUR	145	XPAR	1452282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:05:51	FR0000125007	36,440	EUR	24	CHIX	15118026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36,440	EUR	92	BATE	1502974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36,440	EUR	107	CHIX	15118048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36,440	EUR	121	TRQX	153706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36,440	EUR	384	XPAR	1452322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36,440	EUR	80	XPAR	1452321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36,430	EUR	38	BATE	1502977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:12	FR0000125007	36,410	EUR	65	XPAR	1452372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:54	FR0000125007	36,380	EUR	73	CHIX	15118315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:07:07	FR0000125007	36,370	EUR	79	XPAR	1452455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:07:33	FR0000125007	36,360	EUR	123	XPAR	1452468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:07:33	FR0000125007	36,360	EUR	100	XPAR	1452467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:43	FR0000125007	36,410	EUR	164	BATE	1503061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:43	FR0000125007	36,410	EUR	257	CHIX	15118709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36,400	EUR	145	CHIX	15118740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36,400	EUR	122	TRQX	153736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36,400	EUR	66	BATE	1503066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36,400	EUR	818	XPAR	1452493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:10:26	FR0000125007	36,420	EUR	74	BATE	1503121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:10:26	FR0000125007	36,420	EUR	81	CHIX	15119054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:10:26	FR0000125007	36,420	EUR	345	XPAR	1452517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:25	FR0000125007	36,420	EUR	80	BATE	1503154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:32	FR0000125007	36,440	EUR	207	CHIX	15119273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:32	FR0000125007	36,440	EUR	608	XPAR	1452532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:32	FR0000125007	36,440	EUR	64	TRQX	153756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:42	FR0000125007	36,440	EUR	200	XPAR	1452535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:42	FR0000125007	36,440	EUR	114	BATE	1503157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:42	FR0000125007	36,440	EUR	117	CHIX	15119300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:12:50	FR0000125007	36,400	EUR	96	XPAR	1452552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:13:29	FR0000125007	36,410	EUR	73	XPAR	1452574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:13:55	FR0000125007	36,410	EUR	81	XPAR	1452579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:13:58	FR0000125007	36,410	EUR	87	CHIX	15119722	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:09	FR0000125007	36,410	EUR	64	TRQX	153765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:53	FR0000125007	36,400	EUR	77	XPAR	1452603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:56	FR0000125007	36,390	EUR	68	BATE	1503266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:56	FR0000125007	36,390	EUR	81	XPAR	1452604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:03	FR0000125007	36,380	EUR	100	XPAR	1452605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:03	FR0000125007	36,380	EUR	71	CHIX	15119952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:16	FR0000125007	36,370	EUR	69	XPAR	1452606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:31	FR0000125007	36,370	EUR	105	XPAR	1452612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:58	FR0000125007	36,360	EUR	100	XPAR	1452618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:58	FR0000125007	36,360	EUR	100	CHIX	15120138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:09	FR0000125007	36,350	EUR	223	XPAR	1452621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:09	FR0000125007	36,350	EUR	136	BATE	1503312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:11	FR0000125007	36,350	EUR	80	TRQX	153775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:11	FR0000125007	36,350	EUR	96	CHIX	15120191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:06	FR0000125007	36,310	EUR	1	XPAR	1452633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:09	FR0000125007	36,310	EUR	26	XPAR	1452635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:09	FR0000125007	36,310	EUR	72	XPAR	1452634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:35	FR0000125007	36,310	EUR	107	XPAR	1452641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:40	FR0000125007	36,320	EUR	144	CHIX	15120472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:42	FR0000125007	36,310	EUR	16	XPAR	1452644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:57	FR0000125007	36,310	EUR	205	XPAR	1452645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:01	FR0000125007	36,300	EUR	29	XPAR	1452646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:01	FR0000125007	36,300	EUR	68	BATE	1503357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:03	FR0000125007	36,300	EUR	81	XPAR	1452647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36,290	EUR	11	CHIX	15120657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36,290	EUR	19	CHIX	15120656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36,290	EUR	11	CHIX	15120655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36,290	EUR	21	CHIX	15120654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36,290	EUR	13	CHIX	15120653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:38	FR0000125007	36,290	EUR	76	TRQX	153790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:39	FR0000125007	36,300	EUR	81	XPAR	1452663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:06	FR0000125007	36,310	EUR	81	XPAR	1452670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:06	FR0000125007	36,310	EUR	81	CHIX	15120732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36,300	EUR	102	CHIX	15120735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36,300	EUR	118	BATE	1503404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36,300	EUR	68	TRQX	153791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36,300	EUR	284	XPAR	1452671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36,300	EUR	47	CHIX	15120742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36,300	EUR	100	CHIX	15120741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:16	FR0000125007	36,320	EUR	150	XPAR	1452673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:18	FR0000125007	36,320	EUR	100	XPAR	1452677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:18	FR0000125007	36,320	EUR	150	XPAR	1452676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:18	FR0000125007	36,320	EUR	150	XPAR	1452678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:21	FR0000125007	36,320	EUR	165	XPAR	1452679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:21	FR0000125007	36,320	EUR	86	XPAR	1452680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:01	FR0000125007	36,340	EUR	222	BATE	1503425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:02	FR0000125007	36,340	EUR	66	CHIX	15120896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:02	FR0000125007	36,340	EUR	97	XPAR	1452694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:02	FR0000125007	36,340	EUR	64	XPAR	1452695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:17	FR0000125007	36,340	EUR	85	XPAR	1452696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	80	TRQX	153802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	67	TRQX	153801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	301	XPAR	1452710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	500	XPAR	1452709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	100	BATE	1503446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	267	CHIX	15121005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	100	CHIX	15121009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	148	XPAR	1452719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36,340	EUR	4	XPAR	1452718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36,330	EUR	8	CHIX	15121021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36,330	EUR	42	BATE	1503455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36,330	EUR	145	XPAR	1452732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36,320	EUR	25	XPAR	1452739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36,320	EUR	121	CHIX	15121027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:00	FR0000125007	36,310	EUR	62	BATE	1503465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:17	FR0000125007	36,310	EUR	119	XPAR	1452747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36,290	EUR	434	XPAR	1452750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36,290	EUR	7	XPAR	1452749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36,290	EUR	23	CHIX	15121108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36,290	EUR	47	CHIX	15121107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36,290	EUR	72	BATE	1503491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36,290	EUR	1	CHIX	15121109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:24	FR0000125007	36,300	EUR	32	CHIX	15121142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:24	FR0000125007	36,300	EUR	104	CHIX	15121141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:24	FR0000125007	36,300	EUR	32	CHIX	15121140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:36	FR0000125007	36,290	EUR	120	TRQX	153810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36,280	EUR	42	BATE	1503505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36,280	EUR	33	XPAR	1452756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36,280	EUR	159	XPAR	1452755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36,280	EUR	18	BATE	1503507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36,280	EUR	16	BATE	1503506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36,270	EUR	102	XPAR	1452757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:22:39	FR0000125007	36,260	EUR	11	XPAR	1452767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:22:39	FR0000125007	36,260	EUR	73	XPAR	1452766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:22:53	FR0000125007	36,260	EUR	65	CHIX	15121369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36,250	EUR	619	XPAR	1452775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36,250	EUR	60	TRQX	153819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36,250	EUR	118	BATE	1503539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36,250	EUR	207	CHIX	15121415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36,250	EUR	115	XPAR	1452776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36,250	EUR	116	XPAR	1452777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,240	EUR	136	CHIX	15121419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,240	EUR	81	BATE	1503541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,240	EUR	271	XPAR	1452778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,240	EUR	113	TRQX	153820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,250	EUR	50	CHIX	15121420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,250	EUR	29	CHIX	15121421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36,250	EUR	91	XPAR	1452779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:24	FR0000125007	36,250	EUR	33	XPAR	1452783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:24	FR0000125007	36,250	EUR	59	XPAR	1452784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:26	FR0000125007	36,250	EUR	62	XPAR	1452787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36,240	EUR	54	CHIX	15121486	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36,240	EUR	24	CHIX	15121485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36,240	EUR	144	CHIX	15121487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36,240	EUR	47	CHIX	15121488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36,230	EUR	6	XPAR	1452790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,230	EUR	32	CHIX	15121524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,230	EUR	196	BATE	1503558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,230	EUR	836	XPAR	1452793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	38	BATE	1503559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	28	XPAR	1452796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	150	XPAR	1452795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	188	XPAR	1452794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	17	XPAR	1452798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	150	XPAR	1452797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	21	CHIX	15121526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,220	EUR	100	CHIX	15121525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36,230	EUR	66	TRQX	153824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36,210	EUR	206	CHIX	15121528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36,210	EUR	7	CHIX	15121529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36,210	EUR	125	XPAR	1452800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36,210	EUR	195	XPAR	1452799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:27	FR0000125007	36,210	EUR	85	XPAR	1452802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:51	FR0000125007	36,220	EUR	81	TRQX	153830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:51	FR0000125007	36,220	EUR	49	XPAR	1452806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:51	FR0000125007	36,220	EUR	32	XPAR	1452807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36,250	EUR	72	CHIX	15121805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36,250	EUR	65	BATE	1503603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36,250	EUR	62	XPAR	1452814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36,250	EUR	96	XPAR	1452815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36,250	EUR	60	XPAR	1452816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:31	FR0000125007	36,300	EUR	28	CHIX	15121968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:31	FR0000125007	36,300	EUR	89	XPAR	1452839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:31	FR0000125007	36,300	EUR	60	BATE	1503628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:03	FR0000125007	36,300	EUR	76	CHIX	15122031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:03	FR0000125007	36,300	EUR	77	XPAR	1452845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:03	FR0000125007	36,300	EUR	60	XPAR	1452846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:25	FR0000125007	36,310	EUR	214	BATE	1503657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:30	FR0000125007	36,310	EUR	110	BATE	1503666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:30	FR0000125007	36,310	EUR	231	CHIX	15122090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:30	FR0000125007	36,310	EUR	64	XPAR	1452850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:41	FR0000125007	36,310	EUR	60	XPAR	1452853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	132	TRQX	153861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	64	CHIX	15122123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	24	CHIX	15122122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	24	CHIX	15122121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	121	XPAR	1452856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	381	XPAR	1452855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,300	EUR	337	XPAR	1452854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,290	EUR	188	XPAR	1452858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36,290	EUR	150	XPAR	1452857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36,320	EUR	148	BATE	1503689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36,310	EUR	23	CHIX	15122253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36,310	EUR	36	CHIX	15122252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36,310	EUR	73	CHIX	15122254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:29:37	FR0000125007	36,270	EUR	20	XPAR	1452921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:29:37	FR0000125007	36,270	EUR	93	XPAR	1452920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:29:37	FR0000125007	36,270	EUR	63	CHIX	15122408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:00	FR0000125007	36,270	EUR	144	XPAR	1452926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:20	FR0000125007	36,240	EUR	60	TRQX	153876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:44	FR0000125007	36,230	EUR	71	CHIX	15122612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:46	FR0000125007	36,220	EUR	69	XPAR	1452957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:46	FR0000125007	36,220	EUR	70	BATE	1503769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:53	FR0000125007	36,200	EUR	123	XPAR	1452986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:53	FR0000125007	36,200	EUR	81	CHIX	15122695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:53	FR0000125007	36,200	EUR	70	BATE	1503782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:54	FR0000125007	36,190	EUR	256	XPAR	1452990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:54	FR0000125007	36,190	EUR	21	XPAR	1452989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:00	FR0000125007	36,180	EUR	8	XPAR	1452997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:00	FR0000125007	36,180	EUR	84	CHIX	15122731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:07	FR0000125007	36,160	EUR	110	XPAR	1453002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:07	FR0000125007	36,160	EUR	19	XPAR	1453001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,170	EUR	146	TRQX	153901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,170	EUR	62	BATE	1503800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,170	EUR	105	CHIX	15122807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,150	EUR	4	XPAR	1453003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,160	EUR	146	TRQX	153903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,160	EUR	245	CHIX	15122814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,150	EUR	107	CHIX	15122815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36,140	EUR	6	CHIX	15122819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:26	FR0000125007	36,160	EUR	81	XPAR	1453011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:29	FR0000125007	36,150	EUR	345	XPAR	1453012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:29	FR0000125007	36,150	EUR	65	BATE	1503809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:49	FR0000125007	36,170	EUR	94	BATE	1503819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:10	FR0000125007	36,150	EUR	175	XPAR	1453022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:10	FR0000125007	36,150	EUR	366	XPAR	1453021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:26	FR0000125007	36,140	EUR	116	XPAR	1453026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:35	FR0000125007	36,130	EUR	100	XPAR	1453027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:41	FR0000125007	36,130	EUR	12	XPAR	1453028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:33:31	FR0000125007	36,140	EUR	70	BATE	1503852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:33:54	FR0000125007	36,150	EUR	105	CHIX	15123201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:01	FR0000125007	36,140	EUR	87	XPAR	1453038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:01	FR0000125007	36,140	EUR	18	XPAR	1453037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36,150	EUR	66	CHIX	15123322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36,150	EUR	81	CHIX	15123321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36,150	EUR	414	XPAR	1453051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36,150	EUR	138	XPAR	1453050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36,150	EUR	78	XPAR	1453052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:03	FR0000125007	36,180	EUR	132	CHIX	15123365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:15	FR0000125007	36,170	EUR	171	BATE	1503891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:58	FR0000125007	36,180	EUR	451	XPAR	1453074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36,170	EUR	46	XPAR	1453080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36,170	EUR	142	XPAR	1453079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36,170	EUR	76	BATE	1503912	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36,170	EUR	22	XPAR	1453081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:36:49	FR0000125007	36,150	EUR	128	CHIX	15123650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:21	FR0000125007	36,170	EUR	62	TRQX	153928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:21	FR0000125007	36,170	EUR	124	BATE	1504003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:23	FR0000125007	36,160	EUR	99	CHIX	15123941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:27	FR0000125007	36,150	EUR	143	XPAR	1453112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:27	FR0000125007	36,150	EUR	150	XPAR	1453111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:31	FR0000125007	36,140	EUR	145	XPAR	1453113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:31	FR0000125007	36,130	EUR	45	XPAR	1453115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:31	FR0000125007	36,130	EUR	31	XPAR	1453114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:44	FR0000125007	36,130	EUR	65	XPAR	1453116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:39:50	FR0000125007	36,140	EUR	6	CHIX	15124136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:39:57	FR0000125007	36,140	EUR	75	CHIX	15124152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:39:57	FR0000125007	36,140	EUR	101	XPAR	1453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:40:55	FR0000125007	36,150	EUR	119	XPAR	1453129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:07	FR0000125007	36,150	EUR	78	BATE	1504081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:07	FR0000125007	36,150	EUR	140	CHIX	15124312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:07	FR0000125007	36,150	EUR	115	XPAR	1453131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:16	FR0000125007	36,140	EUR	20	BATE	1504082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:16	FR0000125007	36,140	EUR	98	TRQX	153942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:16	FR0000125007	36,140	EUR	101	XPAR	1453134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:49	FR0000125007	36,140	EUR	102	CHIX	15124391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:52	FR0000125007	36,130	EUR	149	XPAR	1453137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:59	FR0000125007	36,120	EUR	89	XPAR	1453139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:59	FR0000125007	36,120	EUR	78	BATE	1504105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:59	FR0000125007	36,110	EUR	153	XPAR	1453141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:42:26	FR0000125007	36,120	EUR	295	XPAR	1453179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:42:48	FR0000125007	36,120	EUR	147	CHIX	15124542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:29	FR0000125007	36,110	EUR	71	XPAR	1453185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:29	FR0000125007	36,110	EUR	72	BATE	1504137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36,100	EUR	157	XPAR	1453189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36,100	EUR	16	CHIX	15124672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36,100	EUR	47	CHIX	15124671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36,100	EUR	76	TRQX	153951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:42	FR0000125007	36,110	EUR	189	CHIX	15124676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:44:54	FR0000125007	36,150	EUR	81	CHIX	15124869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36,160	EUR	72	XPAR	1453214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36,160	EUR	93	XPAR	1453216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36,160	EUR	28	XPAR	1453215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36,160	EUR	42	XPAR	1453217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36,160	EUR	35	XPAR	1453218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36,160	EUR	61	XPAR	1453219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:46	FR0000125007	36,170	EUR	66	XPAR	1453223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:56	FR0000125007	36,170	EUR	91	XPAR	1453225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:56	FR0000125007	36,170	EUR	60	XPAR	1453226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:17	FR0000125007	36,210	EUR	68	XPAR	1453229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:21	FR0000125007	36,200	EUR	207	BATE	1504223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:21	FR0000125007	36,200	EUR	138	TRQX	153966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36,190	EUR	114	CHIX	15125211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36,190	EUR	12	CHIX	15125210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36,190	EUR	114	BATE	1504224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36,190	EUR	97	CHIX	15125209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:56	FR0000125007	36,220	EUR	77	XPAR	1453286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:34	FR0000125007	36,230	EUR	96	XPAR	1453402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:34	FR0000125007	36,230	EUR	51	XPAR	1453404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:34	FR0000125007	36,230	EUR	73	XPAR	1453403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:35	FR0000125007	36,230	EUR	29	XPAR	1453405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:35	FR0000125007	36,230	EUR	25	XPAR	1453408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:35	FR0000125007	36,230	EUR	68	XPAR	1453407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:44	FR0000125007	36,230	EUR	124	CHIX	15125441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:44	FR0000125007	36,230	EUR	62	XPAR	1453409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:55	FR0000125007	36,220	EUR	74	XPAR	1453422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:19	FR0000125007	36,230	EUR	102	BATE	1504258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:19	FR0000125007	36,220	EUR	773	XPAR	1453424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:30	FR0000125007	36,210	EUR	96	CHIX	15125543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:30	FR0000125007	36,210	EUR	159	XPAR	1453426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:37	FR0000125007	36,210	EUR	68	TRQX	153991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:37	FR0000125007	36,210	EUR	158	XPAR	1453427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36,200	EUR	71	XPAR	1453429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36,200	EUR	15	XPAR	1453428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36,200	EUR	70	BATE	1504269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36,200	EUR	126	CHIX	15125571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:49:35	FR0000125007	36,160	EUR	75	XPAR	1453436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:51:05	FR0000125007	36,140	EUR	140	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:51:28	FR0000125007	36,140	EUR	142	XPAR	1453517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:51:28	FR0000125007	36,140	EUR	62	BATE	1504352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:02	FR0000125007	36,140	EUR	43	CHIX	15126100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:02	FR0000125007	36,140	EUR	92	XPAR	1453521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:02	FR0000125007	36,140	EUR	38	CHIX	15126101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:16	FR0000125007	36,140	EUR	79	CHIX	15126117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,120	EUR	62	TRQX	1531012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,110	EUR	69	CHIX	15126134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,110	EUR	66	XPAR	1453529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,100	EUR	78	BATE	1504380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,100	EUR	48	TRQX	1531013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,100	EUR	492	XPAR	1453530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,110	EUR	12	XPAR	1453532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36,110	EUR	56	XPAR	1453531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:51	FR0000125007	36,110	EUR	68	TRQX	1531019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:51	FR0000125007	36,110	EUR	121	XPAR	1453538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:51	FR0000125007	36,110	EUR	281	XPAR	1453539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,110	EUR	158	CHIX	15126289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,110	EUR	147	BATE	1504407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,110	EUR	288	XPAR	1453549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,110	EUR	104	CHIX	15126290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,100	EUR	29	CHIX	15126294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,100	EUR	116	BATE	1504408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,100	EUR	34	CHIX	15126293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,100	EUR	22	CHIX	15126292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,100	EUR	29	CHIX	15126291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36,100	EUR	125	XPAR	1453550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:28	FR0000125007	36,100	EUR	60	CHIX	15126325	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:51	FR0000125007	36,130	EUR	81	XPAR	1453556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36,130	EUR	15	CHIX	15126803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36,130	EUR	113	XPAR	1453695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36,130	EUR	329	XPAR	1453694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36,130	EUR	60	TRQX	1531058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36,130	EUR	111	CHIX	15126805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36,120	EUR	112	BATE	1504506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:33	FR0000125007	36,110	EUR	98	CHIX	15126812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:55	FR0000125007	36,110	EUR	104	XPAR	1453768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:55	FR0000125007	36,110	EUR	47	XPAR	1453767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:58	FR0000125007	36,120	EUR	102	CHIX	15127108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36,110	EUR	22	XPAR	1453804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36,110	EUR	20	XPAR	1453803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36,110	EUR	150	XPAR	1453802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36,110	EUR	13	XPAR	1453801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:58:01	FR0000125007	36,110	EUR	64	TRQX	1531069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:58:01	FR0000125007	36,110	EUR	68	BATE	1504551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:58:08	FR0000125007	36,100	EUR	148	XPAR	1453810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:00:04	FR0000125007	36,130	EUR	216	XPAR	1453838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:00:04	FR0000125007	36,130	EUR	109	CHIX	15127451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:00:10	FR0000125007	36,100	EUR	107	XPAR	1453849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:00	FR0000125007	36,120	EUR	58	CHIX	15127652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:01	FR0000125007	36,120	EUR	29	XPAR	1453899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:01	FR0000125007	36,120	EUR	44	XPAR	1453898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:01	FR0000125007	36,120	EUR	140	XPAR	1453897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:03	FR0000125007	36,120	EUR	12	CHIX	15127665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:03	FR0000125007	36,120	EUR	56	CHIX	15127664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:03	FR0000125007	36,120	EUR	13	CHIX	15127663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:08	FR0000125007	36,110	EUR	16	XPAR	1453901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:33	FR0000125007	36,130	EUR	108	TRQX	1531094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:33	FR0000125007	36,130	EUR	100	XPAR	1453914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:33	FR0000125007	36,130	EUR	22	XPAR	1453915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:51	FR0000125007	36,120	EUR	237	XPAR	1453917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:51	FR0000125007	36,120	EUR	79	CHIX	15127926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:51	FR0000125007	36,120	EUR	140	BATE	1504657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36,110	EUR	7	XPAR	1453927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36,110	EUR	54	BATE	1504660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36,110	EUR	42	XPAR	1453929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36,110	EUR	42	XPAR	1453928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:03:05	FR0000125007	36,120	EUR	79	CHIX	15127963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:03:08	FR0000125007	36,110	EUR	109	XPAR	1453939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:03:25	FR0000125007	36,100	EUR	44	XPAR	1453946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:17	FR0000125007	36,100	EUR	176	XPAR	1453950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:17	FR0000125007	36,100	EUR	41	CHIX	15128152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:17	FR0000125007	36,100	EUR	28	CHIX	15128151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:23	FR0000125007	36,100	EUR	9	BATE	1504698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:13	FR0000125007	36,130	EUR	60	BATE	1504728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:18	FR0000125007	36,120	EUR	75	XPAR	1453963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:21	FR0000125007	36,110	EUR	35	XPAR	1453964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:47	FR0000125007	36,120	EUR	3	CHIX	15128389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:50	FR0000125007	36,120	EUR	21	CHIX	15128392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:00	FR0000125007	36,140	EUR	68	BATE	1504748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:13	FR0000125007	36,130	EUR	111	TRQX	1531111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:13	FR0000125007	36,120	EUR	77	CHIX	15128444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:15	FR0000125007	36,130	EUR	139	CHIX	15128451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:15	FR0000125007	36,130	EUR	76	BATE	1504751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:48	FR0000125007	36,150	EUR	116	BATE	1504763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:48	FR0000125007	36,140	EUR	18	CHIX	15128525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:01	FR0000125007	36,170	EUR	239	CHIX	15128544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	20	XPAR	1453991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	157	CHIX	15128566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	27	CHIX	15128565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	265	XPAR	1453986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	147	XPAR	1453985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	20	XPAR	1453990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	143	XPAR	1453989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	100	XPAR	1453988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	100	XPAR	1453987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	18	XPAR	1453992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	423	XPAR	1453998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	55	XPAR	1453994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	100	XPAR	1453993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	102	XPAR	1453997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	45	XPAR	1453996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	100	XPAR	1453995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	284	XPAR	1453999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	42	CHIX	15128568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	42	CHIX	15128567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	100	TRQX	1531113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	186	XPAR	1454000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	94	XPAR	1454001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	57	XPAR	1454003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36,200	EUR	4	XPAR	1454002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36,210	EUR	67	XPAR	1454004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36,210	EUR	33	CHIX	15128662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36,210	EUR	38	CHIX	15128661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36,210	EUR	46	XPAR	1454006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36,210	EUR	19	XPAR	1454005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	74	TRQX	1531118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	29	XPAR	1454007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	139	XPAR	1454011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	45	XPAR	1454010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	100	XPAR	1454009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	100	XPAR	1454008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	150	XPAR	1454013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	118	XPAR	1454012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	1	XPAR	1454015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	20	XPAR	1454014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	100	CHIX	15128691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	100	CHIX	15128690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	52	CHIX	15128692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	201	CHIX	15128693	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	75	BATE	1504795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	100	BATE	1504794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	41	XPAR	1454017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	100	XPAR	1454016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	81	XPAR	1454018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	64	BATE	1504796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	66	XPAR	1454019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	81	XPAR	1454020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36,230	EUR	83	XPAR	1454021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:46	FR0000125007	36,230	EUR	60	XPAR	1454022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36,230	EUR	61	BATE	1504798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36,230	EUR	13	XPAR	1454023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36,230	EUR	47	XPAR	1454024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36,230	EUR	61	TRQX	1531119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	74	CHIX	15128808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	11	CHIX	15128807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	2	XPAR	1454030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	1	XPAR	1454029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	119	XPAR	1454031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	11	CHIX	15128809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	63	BATE	1504814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36,240	EUR	108	XPAR	1454032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:22	FR0000125007	36,240	EUR	149	XPAR	1454034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:22	FR0000125007	36,240	EUR	65	CHIX	15128828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:22	FR0000125007	36,240	EUR	82	XPAR	1454035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:26	FR0000125007	36,240	EUR	60	BATE	1504820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:26	FR0000125007	36,240	EUR	86	XPAR	1454036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:27	FR0000125007	36,240	EUR	60	CHIX	15128847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:45	FR0000125007	36,250	EUR	116	BATE	1504828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:45	FR0000125007	36,250	EUR	150	CHIX	15128889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:45	FR0000125007	36,250	EUR	34	BATE	1504827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36,250	EUR	799	XPAR	1454042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36,250	EUR	135	BATE	1504829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36,260	EUR	57	TRQX	1531135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36,260	EUR	84	TRQX	1531134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,250	EUR	96	TRQX	1531138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,250	EUR	127	BATE	1504832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,250	EUR	158	CHIX	15128920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,250	EUR	40	CHIX	15128919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,250	EUR	29	CHIX	15128918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,250	EUR	29	CHIX	15128917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,240	EUR	12	BATE	1504833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,240	EUR	33	CHIX	15128922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,240	EUR	27	CHIX	15128921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36,240	EUR	63	XPAR	1454044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36,240	EUR	72	BATE	1504839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36,240	EUR	93	CHIX	15128951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36,240	EUR	43	XPAR	1454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36,240	EUR	610	XPAR	1454046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:29	FR0000125007	36,230	EUR	153	XPAR	1454048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:29	FR0000125007	36,230	EUR	65	CHIX	15128963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	141	BATE	1504849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	96	TRQX	1531142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	40	XPAR	1454051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	150	XPAR	1454050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	100	XPAR	1454049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	113	XPAR	1454053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	100	XPAR	1454052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36,230	EUR	29	XPAR	1454054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:40	FR0000125007	36,220	EUR	41	CHIX	15129003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:40	FR0000125007	36,220	EUR	53	CHIX	15129002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:40	FR0000125007	36,220	EUR	136	XPAR	1454055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36,220	EUR	148	XPAR	1454062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36,220	EUR	153	XPAR	1454061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36,220	EUR	62	BATE	1504861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36,220	EUR	72	CHIX	15129044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:10	FR0000125007	36,220	EUR	16	XPAR	1454063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:12	FR0000125007	36,220	EUR	44	XPAR	1454064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:22	FR0000125007	36,210	EUR	29	XPAR	1454071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:22	FR0000125007	36,210	EUR	182	CHIX	15129087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:41	FR0000125007	36,210	EUR	32	XPAR	1454075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:41	FR0000125007	36,210	EUR	33	XPAR	1454074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:05	FR0000125007	36,200	EUR	121	XPAR	1454093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:05	FR0000125007	36,200	EUR	74	TRQX	1531150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:19	FR0000125007	36,210	EUR	147	BATE	1504881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:28	FR0000125007	36,200	EUR	50	XPAR	1454097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:28	FR0000125007	36,200	EUR	141	CHIX	15129278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:28	FR0000125007	36,200	EUR	159	XPAR	1454098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:55	FR0000125007	36,190	EUR	143	XPAR	1454100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:12:24	FR0000125007	36,200	EUR	86	CHIX	15129425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:13:54	FR0000125007	36,270	EUR	237	CHIX	15129715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:13:55	FR0000125007	36,270	EUR	81	CHIX	15129718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36,270	EUR	86	BATE	1504954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36,270	EUR	81	TRQX	1531172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36,270	EUR	81	XPAR	1454158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36,270	EUR	70	XPAR	1454161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36,270	EUR	100	XPAR	1454160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:27	FR0000125007	36,270	EUR	74	XPAR	1454163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:27	FR0000125007	36,270	EUR	57	XPAR	1454164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:32	FR0000125007	36,280	EUR	41	XPAR	1454165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:32	FR0000125007	36,280	EUR	46	XPAR	1454166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36,270	EUR	748	XPAR	1454167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36,270	EUR	60	TRQX	1531177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36,270	EUR	100	BATE	1504963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36,260	EUR	42	BATE	1504964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36,260	EUR	81	CHIX	15129823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:48	FR0000125007	36,250	EUR	123	XPAR	1454168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:15:07	FR0000125007	36,230	EUR	5	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:15:07	FR0000125007	36,230	EUR	85	XPAR	1454171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:01	FR0000125007	36,200	EUR	115	XPAR	1454183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:02	FR0000125007	36,200	EUR	86	BATE	1505008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:35	FR0000125007	36,220	EUR	140	CHIX	15130112	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:35	FR0000125007	36,220	EUR	134	XPAR	1454199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:18	FR0000125007	36,260	EUR	101	XPAR	1454231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:23	FR0000125007	36,260	EUR	250	XPAR	1454232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:23	FR0000125007	36,260	EUR	253	CHIX	15130410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:23	FR0000125007	36,260	EUR	143	BATE	1505093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,250	EUR	111	TRQX	1531205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,250	EUR	167	XPAR	1454235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,250	EUR	551	XPAR	1454234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,250	EUR	28	CHIX	15130428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,250	EUR	64	BATE	1505098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,240	EUR	314	XPAR	1454236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,240	EUR	74	TRQX	1531206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36,240	EUR	165	CHIX	15130457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:43	FR0000125007	36,230	EUR	102	BATE	1505106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:19:02	FR0000125007	36,230	EUR	73	XPAR	1454243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:19:07	FR0000125007	36,230	EUR	121	CHIX	15130538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:19:07	FR0000125007	36,230	EUR	96	XPAR	1454247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36,230	EUR	114	BATE	1505176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36,230	EUR	102	CHIX	15130759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36,230	EUR	78	TRQX	1531214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36,230	EUR	498	XPAR	1454275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36,230	EUR	24	XPAR	1454274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:34	FR0000125007	36,220	EUR	67	CHIX	15130767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:40	FR0000125007	36,190	EUR	124	XPAR	1454277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:40	FR0000125007	36,190	EUR	22	XPAR	1454276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:45	FR0000125007	36,180	EUR	107	XPAR	1454280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:45	FR0000125007	36,180	EUR	60	CHIX	15130816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:00	FR0000125007	36,180	EUR	123	XPAR	1454286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:00	FR0000125007	36,180	EUR	65	CHIX	15130863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:00	FR0000125007	36,180	EUR	94	BATE	1505186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:09	FR0000125007	36,170	EUR	63	XPAR	1454287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:37	FR0000125007	36,210	EUR	93	TRQX	1531220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:07	FR0000125007	36,240	EUR	61	XPAR	1454305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:18	FR0000125007	36,250	EUR	62	XPAR	1454306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:18	FR0000125007	36,250	EUR	39	XPAR	1454309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:18	FR0000125007	36,250	EUR	21	XPAR	1454308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:31	FR0000125007	36,250	EUR	84	XPAR	1454314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36,260	EUR	66	TRQX	1531226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36,270	EUR	140	CHIX	15131184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36,270	EUR	89	XPAR	1454318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36,270	EUR	39	XPAR	1454320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36,270	EUR	61	XPAR	1454319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36,260	EUR	77	XPAR	1454321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:50	FR0000125007	36,260	EUR	73	XPAR	1454322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:50	FR0000125007	36,260	EUR	62	CHIX	15131207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:50	FR0000125007	36,260	EUR	67	XPAR	1454323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:58	FR0000125007	36,280	EUR	31	CHIX	15131253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:58	FR0000125007	36,280	EUR	64	CHIX	15131252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:59	FR0000125007	36,280	EUR	170	XPAR	1454327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36,280	EUR	62	TRQX	1531228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36,280	EUR	74	CHIX	15131272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36,280	EUR	54	XPAR	1454329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36,280	EUR	100	XPAR	1454328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36,280	EUR	80	XPAR	1454330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:38	FR0000125007	36,290	EUR	117	XPAR	1454335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:38	FR0000125007	36,290	EUR	48	XPAR	1454337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:38	FR0000125007	36,290	EUR	33	XPAR	1454336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36,290	EUR	56	XPAR	1454339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36,290	EUR	25	XPAR	1454338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36,290	EUR	66	BATE	1505276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36,290	EUR	74	XPAR	1454341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36,290	EUR	17	XPAR	1454340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:59	FR0000125007	36,290	EUR	85	XPAR	1454347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:26	FR0000125007	36,300	EUR	76	TRQX	1531235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:40	FR0000125007	36,310	EUR	22	XPAR	1454349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:40	FR0000125007	36,310	EUR	11	XPAR	1454350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:46	FR0000125007	36,310	EUR	45	XPAR	1454354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:46	FR0000125007	36,310	EUR	175	XPAR	1454353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:46	FR0000125007	36,310	EUR	20	XPAR	1454352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36,310	EUR	116	XPAR	1454355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36,310	EUR	448	CHIX	15131504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36,310	EUR	28	BATE	1505311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36,310	EUR	83	XPAR	1454356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36,310	EUR	133	BATE	1505313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36,310	EUR	127	XPAR	1454357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36,310	EUR	33	XPAR	1454359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36,310	EUR	43	XPAR	1454358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:31	FR0000125007	36,300	EUR	68	TRQX	1531240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	278	XPAR	1454368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	200	XPAR	1454369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	171	BATE	1505346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	362	CHIX	15131673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	241	XPAR	1454370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	82	XPAR	1454371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	6	XPAR	1454373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36,340	EUR	68	XPAR	1454372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:03	FR0000125007	36,330	EUR	87	XPAR	1454375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:11	FR0000125007	36,330	EUR	82	TRQX	1531245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36,320	EUR	756	XPAR	1454378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36,330	EUR	61	BATE	1505358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36,330	EUR	28	XPAR	1454380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36,330	EUR	52	XPAR	1454379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:14	FR0000125007	36,310	EUR	275	XPAR	1454391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36,320	EUR	94	CHIX	15131820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36,310	EUR	220	BATE	1505371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36,320	EUR	71	BATE	1505370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36,310	EUR	94	XPAR	1454402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:30	FR0000125007	36,320	EUR	77	XPAR	1454410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:48	FR0000125007	36,320	EUR	97	TRQX	1531255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:56	FR0000125007	36,320	EUR	92	XPAR	1454416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:56	FR0000125007	36,320	EUR	69	CHIX	15131985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:28:37	FR0000125007	36,310	EUR	64	CHIX	15132072	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:28:37	FR0000125007	36,310	EUR	175	CHIX	15132071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:28:37	FR0000125007	36,310	EUR	4	CHIX	15132070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:31	FR0000125007	36,320	EUR	67	CHIX	15132273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:31	FR0000125007	36,320	EUR	58	XPAR	1454436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:31	FR0000125007	36,320	EUR	72	XPAR	1454435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:42	FR0000125007	36,320	EUR	255	XPAR	1454437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:42	FR0000125007	36,320	EUR	81	CHIX	15132304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36,320	EUR	41	BATE	1505465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36,320	EUR	65	CHIX	15132386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36,320	EUR	38	XPAR	1454442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36,320	EUR	130	XPAR	1454441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:15	FR0000125007	36,320	EUR	88	XPAR	1454443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:50	FR0000125007	36,320	EUR	236	XPAR	1454445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:50	FR0000125007	36,320	EUR	99	CHIX	15132454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:12	FR0000125007	36,330	EUR	252	XPAR	1454447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:12	FR0000125007	36,330	EUR	113	BATE	1505489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:15	FR0000125007	36,320	EUR	21	XPAR	1454450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:15	FR0000125007	36,320	EUR	136	CHIX	15132533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:45	FR0000125007	36,320	EUR	147	XPAR	1454453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:22	FR0000125007	36,320	EUR	161	XPAR	1454464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:22	FR0000125007	36,310	EUR	109	XPAR	1454465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:22	FR0000125007	36,310	EUR	107	CHIX	15132782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:25	FR0000125007	36,300	EUR	30	XPAR	1454467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:25	FR0000125007	36,300	EUR	85	XPAR	1454466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:25	FR0000125007	36,300	EUR	65	BATE	1505545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:34:17	FR0000125007	36,310	EUR	75	XPAR	1454477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:34:32	FR0000125007	36,300	EUR	94	CHIX	15132907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:35:46	FR0000125007	36,280	EUR	86	XPAR	1454497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:35:57	FR0000125007	36,290	EUR	73	XPAR	1454502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:36:25	FR0000125007	36,300	EUR	100	CHIX	15133248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:36:45	FR0000125007	36,290	EUR	109	XPAR	1454508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:37:16	FR0000125007	36,280	EUR	3	XPAR	1454519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:37:16	FR0000125007	36,280	EUR	15	XPAR	1454518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36,300	EUR	71	TRQX	1531316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36,300	EUR	84	BATE	1505642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36,300	EUR	34	BATE	1505643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36,290	EUR	118	BATE	1505644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:17	FR0000125007	36,300	EUR	125	XPAR	1454556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:34	FR0000125007	36,290	EUR	196	CHIX	15133561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:34	FR0000125007	36,290	EUR	299	XPAR	1454558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:34	FR0000125007	36,290	EUR	265	XPAR	1454557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:40:13	FR0000125007	36,250	EUR	94	XPAR	1454598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:40:15	FR0000125007	36,250	EUR	115	XPAR	1454600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:40:19	FR0000125007	36,240	EUR	149	CHIX	15133872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:41:59	FR0000125007	36,220	EUR	278	XPAR	1454629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:11	FR0000125007	36,230	EUR	28	CHIX	15134177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:22	FR0000125007	36,230	EUR	69	XPAR	1454632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:45	FR0000125007	36,230	EUR	75	XPAR	1454640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:45	FR0000125007	36,230	EUR	71	CHIX	15134283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:43:17	FR0000125007	36,220	EUR	81	XPAR	1454650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:44:43	FR0000125007	36,250	EUR	90	CHIX	15134534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:44:52	FR0000125007	36,240	EUR	133	XPAR	1454666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:44:57	FR0000125007	36,230	EUR	88	XPAR	1454668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:45:55	FR0000125007	36,210	EUR	64	TRQX	1531369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:45:55	FR0000125007	36,210	EUR	113	XPAR	1454695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:45:55	FR0000125007	36,210	EUR	65	CHIX	15134784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:46:12	FR0000125007	36,200	EUR	14	XPAR	1454701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:01	FR0000125007	36,280	EUR	156	CHIX	15135503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:01	FR0000125007	36,280	EUR	478	XPAR	1454775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:01	FR0000125007	36,280	EUR	94	XPAR	1454774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:12	FR0000125007	36,270	EUR	73	CHIX	15135525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:12	FR0000125007	36,270	EUR	75	XPAR	1454785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:45	FR0000125007	36,290	EUR	25	BATE	1506095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:46	FR0000125007	36,290	EUR	46	BATE	1506099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:50:29	FR0000125007	36,320	EUR	83	XPAR	1454831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:50:38	FR0000125007	36,320	EUR	74	TRQX	1531474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:50:38	FR0000125007	36,310	EUR	60	XPAR	1454838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:51:05	FR0000125007	36,320	EUR	72	BATE	1506186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:51:05	FR0000125007	36,320	EUR	61	XPAR	1454847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:52:47	FR0000125007	36,310	EUR	141	XPAR	1454877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:12	FR0000125007	36,320	EUR	85	XPAR	1454887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:21	FR0000125007	36,320	EUR	255	CHIX	15136590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:21	FR0000125007	36,320	EUR	502	XPAR	1454896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:21	FR0000125007	36,320	EUR	160	XPAR	1454895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:55:57	FR0000125007	36,310	EUR	77	CHIX	15136883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:55:57	FR0000125007	36,310	EUR	163	CHIX	15136884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:55:57	FR0000125007	36,310	EUR	522	XPAR	1454923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:56:32	FR0000125007	36,320	EUR	70	BATE	1506415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36,310	EUR	82	CHIX	15137110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36,310	EUR	42	CHIX	15137109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36,310	EUR	12	CHIX	15137108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36,310	EUR	12	CHIX	15137111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36,310	EUR	53	XPAR	1454935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36,310	EUR	76	XPAR	1454934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:58:51	FR0000125007	36,310	EUR	151	XPAR	1454985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:59:26	FR0000125007	36,320	EUR	94	CHIX	15137412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:59:34	FR0000125007	36,310	EUR	191	XPAR	1454994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:59:34	FR0000125007	36,300	EUR	91	XPAR	1454995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:00:04	FR0000125007	36,300	EUR	76	TRQX	1531553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:00:07	FR0000125007	36,300	EUR	60	BATE	1506500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:03:48	FR0000125007	36,350	EUR	140	CHIX	15138081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:03:48	FR0000125007	36,350	EUR	342	XPAR	1455041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:03:48	FR0000125007	36,350	EUR	75	XPAR	1455040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:13	FR0000125007	36,340	EUR	10	CHIX	15138173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:13	FR0000125007	36,340	EUR	100	XPAR	1455053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:41	FR0000125007	36,340	EUR	60	CHIX	15138216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:41	FR0000125007	36,340	EUR	71	XPAR	1455054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:47	FR0000125007	36,330	EUR	67	XPAR	1455060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:06:46	FR0000125007	36,350	EUR	29	CHIX	15138560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:10	FR0000125007	36,350	EUR	109	XPAR	1455093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:10	FR0000125007	36,350	EUR	70	BATE	1506714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:12	FR0000125007	36,340	EUR	75	CHIX	15138606	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:38	FR0000125007	36,330	EUR	128	XPAR	1455099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:56	FR0000125007	36,320	EUR	102	XPAR	1455105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:08:23	FR0000125007	36,310	EUR	81	CHIX	15138821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:01	FR0000125007	36,320	EUR	297	XPAR	1455126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:01	FR0000125007	36,320	EUR	153	XPAR	1455125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:01	FR0000125007	36,320	EUR	136	CHIX	15138901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:10	FR0000125007	36,330	EUR	69	XPAR	1455132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:10	FR0000125007	36,330	EUR	66	TRQX	1531620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:10	FR0000125007	36,330	EUR	66	BATE	1506789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:44	FR0000125007	36,320	EUR	105	CHIX	15139021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:44	FR0000125007	36,320	EUR	308	XPAR	1455139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:50	FR0000125007	36,330	EUR	33	CHIX	15139053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:57	FR0000125007	36,330	EUR	183	CHIX	15139064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36,340	EUR	32	XPAR	1455150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36,340	EUR	40	XPAR	1455149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36,340	EUR	10	XPAR	1455152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36,340	EUR	68	XPAR	1455151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:23	FR0000125007	36,330	EUR	746	XPAR	1455155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:23	FR0000125007	36,330	EUR	97	CHIX	15139161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:23	FR0000125007	36,330	EUR	72	TRQX	1531627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:55	FR0000125007	36,350	EUR	225	XPAR	1455170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:55	FR0000125007	36,350	EUR	97	BATE	1506890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:55	FR0000125007	36,350	EUR	128	CHIX	15139393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:56	FR0000125007	36,340	EUR	67	BATE	1506893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:56	FR0000125007	36,340	EUR	26	XPAR	1455172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:56	FR0000125007	36,340	EUR	94	XPAR	1455171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:13	FR0000125007	36,330	EUR	128	XPAR	1455187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:13	FR0000125007	36,330	EUR	38	CHIX	15139532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:13	FR0000125007	36,330	EUR	60	CHIX	15139531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:35	FR0000125007	36,330	EUR	101	XPAR	1455192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:14:11	FR0000125007	36,330	EUR	113	XPAR	1455194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:08	FR0000125007	36,330	EUR	38	CHIX	15139818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:08	FR0000125007	36,330	EUR	43	CHIX	15139817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:08	FR0000125007	36,330	EUR	136	XPAR	1455203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:21	FR0000125007	36,330	EUR	443	XPAR	1455204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:21	FR0000125007	36,330	EUR	92	BATE	1507000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:21	FR0000125007	36,330	EUR	115	CHIX	15139846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:38	FR0000125007	36,320	EUR	46	CHIX	15139896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:38	FR0000125007	36,320	EUR	21	CHIX	15139895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36,320	EUR	76	TRQX	1531666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36,310	EUR	75	CHIX	15139949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36,310	EUR	110	XPAR	1455211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36,320	EUR	2	XPAR	1455212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36,320	EUR	76	XPAR	1455213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36,320	EUR	270	XPAR	1455214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	29	CHIX	15139968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	24	CHIX	15139971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	68	CHIX	15139969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	150	XPAR	1455217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	84	XPAR	1455219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	47	XPAR	1455218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	61	CHIX	15139974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	3	CHIX	15139973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	77	XPAR	1455220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	75	XPAR	1455221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	60	CHIX	15139975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36,330	EUR	68	TRQX	1531669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:54	FR0000125007	36,330	EUR	156	XPAR	1455226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36,320	EUR	771	XPAR	1455227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36,320	EUR	253	CHIX	15140046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36,320	EUR	114	BATE	1507043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36,330	EUR	88	XPAR	1455228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36,320	EUR	62	XPAR	1455229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:11	FR0000125007	36,320	EUR	31	XPAR	1455230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36,310	EUR	66	BATE	1507046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36,310	EUR	58	CHIX	15140051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36,310	EUR	186	XPAR	1455231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36,320	EUR	60	XPAR	1455233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36,320	EUR	45	XPAR	1455232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:14	FR0000125007	36,320	EUR	100	CHIX	15140052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:14	FR0000125007	36,320	EUR	65	XPAR	1455234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:16	FR0000125007	36,320	EUR	46	CHIX	15140064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:16	FR0000125007	36,320	EUR	75	XPAR	1455236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:16	FR0000125007	36,320	EUR	28	CHIX	15140065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	78	TRQX	1531674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	104	BATE	1507056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,310	EUR	69	BATE	1507057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,310	EUR	323	CHIX	15140085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	42	CHIX	15140087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	32	CHIX	15140086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	100	XPAR	1455239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	45	XPAR	1455240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,310	EUR	78	TRQX	1531675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	4	XPAR	1455243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	31	XPAR	1455242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	55	XPAR	1455241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	121	XPAR	1455244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	74	XPAR	1455246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	3	XPAR	1455245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	62	XPAR	1455247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	29	XPAR	1455249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	38	XPAR	1455248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36,320	EUR	70	XPAR	1455250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:23	FR0000125007	36,320	EUR	75	XPAR	1455251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36,320	EUR	766	XPAR	1455260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36,320	EUR	117	CHIX	15140168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36,320	EUR	130	CHIX	15140172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36,320	EUR	157	XPAR	1455262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36,320	EUR	100	XPAR	1455261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:47	FR0000125007	36,320	EUR	81	XPAR	1455263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:47	FR0000125007	36,320	EUR	81	BATE	1507069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:18:36	FR0000125007	36,350	EUR	464	XPAR	1455292	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:18:36	FR0000125007	36,350	EUR	136	XPAR	1455291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36,380	EUR	170	XPAR	1455359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36,380	EUR	68	BATE	1507155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36,380	EUR	57	CHIX	15140793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36,380	EUR	160	CHIX	15140795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36,380	EUR	28	CHIX	15140794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:20	FR0000125007	36,370	EUR	126	XPAR	1455364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:20	FR0000125007	36,370	EUR	74	CHIX	15140842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:28	FR0000125007	36,360	EUR	131	XPAR	1455368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:28	FR0000125007	36,360	EUR	7	XPAR	1455369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:43	FR0000125007	36,350	EUR	93	XPAR	1455371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:43	FR0000125007	36,350	EUR	72	CHIX	15140895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:43	FR0000125007	36,350	EUR	35	CHIX	15140894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:21:26	FR0000125007	36,350	EUR	96	XPAR	1455379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:12	FR0000125007	36,340	EUR	144	XPAR	1455403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:14	FR0000125007	36,330	EUR	60	CHIX	15141162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:14	FR0000125007	36,330	EUR	62	BATE	1507205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:52	FR0000125007	36,320	EUR	113	XPAR	1455410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:52	FR0000125007	36,320	EUR	90	XPAR	1455411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:52	FR0000125007	36,310	EUR	81	CHIX	15141218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:56	FR0000125007	36,320	EUR	67	CHIX	15141222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:21	FR0000125007	36,350	EUR	97	XPAR	1455415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:22	FR0000125007	36,350	EUR	15	XPAR	1455417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:22	FR0000125007	36,350	EUR	53	XPAR	1455416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:22	FR0000125007	36,340	EUR	205	CHIX	15141296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:24	FR0000125007	36,340	EUR	92	XPAR	1455450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:25	FR0000125007	36,340	EUR	2	XPAR	1455452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:25	FR0000125007	36,340	EUR	58	XPAR	1455451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:27	FR0000125007	36,330	EUR	114	BATE	1507252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:27	FR0000125007	36,330	EUR	50	CHIX	15141323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:35	FR0000125007	36,330	EUR	92	XPAR	1455456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:35	FR0000125007	36,330	EUR	61	XPAR	1455457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36,330	EUR	500	XPAR	1455463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36,330	EUR	122	CHIX	15141510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36,330	EUR	62	TRQX	1531749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36,330	EUR	266	XPAR	1455464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:00	FR0000125007	36,320	EUR	105	XPAR	1455466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:05	FR0000125007	36,340	EUR	28	TRQX	1531754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:09	FR0000125007	36,330	EUR	121	BATE	1507298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:09	FR0000125007	36,330	EUR	86	CHIX	15141579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:09	FR0000125007	36,330	EUR	144	CHIX	15141580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36,320	EUR	20	XPAR	1455469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36,320	EUR	100	XPAR	1455468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36,320	EUR	44	XPAR	1455471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36,320	EUR	154	XPAR	1455470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36,320	EUR	642	XPAR	1455480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36,320	EUR	107	XPAR	1455479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36,320	EUR	75	TRQX	1531765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36,320	EUR	145	CHIX	15141780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36,310	EUR	98	CHIX	15141798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:58	FR0000125007	36,320	EUR	74	BATE	1507336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:16	FR0000125007	36,320	EUR	615	XPAR	1455489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:16	FR0000125007	36,320	EUR	103	CHIX	15141869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:25	FR0000125007	36,330	EUR	74	TRQX	1531769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:25	FR0000125007	36,330	EUR	112	BATE	1507340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:42	FR0000125007	36,330	EUR	77	XPAR	1455491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:42	FR0000125007	36,330	EUR	27	CHIX	15141945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36,340	EUR	248	CHIX	15142051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36,340	EUR	127	XPAR	1455495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36,340	EUR	100	XPAR	1455494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36,340	EUR	100	XPAR	1455496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36,340	EUR	23	XPAR	1455497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:44	FR0000125007	36,340	EUR	53	XPAR	1455499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:44	FR0000125007	36,340	EUR	18	XPAR	1455498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:29:30	FR0000125007	36,330	EUR	589	XPAR	1455507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:29:30	FR0000125007	36,340	EUR	65	XPAR	1455508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:30:34	FR0000125007	36,340	EUR	374	XPAR	1455517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:30:34	FR0000125007	36,340	EUR	228	CHIX	15142291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:30:35	FR0000125007	36,330	EUR	82	CHIX	15142294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:31:16	FR0000125007	36,300	EUR	15	XPAR	1455538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:31:16	FR0000125007	36,300	EUR	83	XPAR	1455537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:31:31	FR0000125007	36,280	EUR	62	BATE	1507439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:32:10	FR0000125007	36,300	EUR	242	XPAR	1455548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:32:10	FR0000125007	36,300	EUR	94	XPAR	1455547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:32:10	FR0000125007	36,300	EUR	103	XPAR	1455549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36,320	EUR	301	XPAR	1455561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36,320	EUR	62	BATE	1507495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36,320	EUR	240	CHIX	15142792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36,320	EUR	72	TRQX	1531812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:35:02	FR0000125007	36,320	EUR	81	XPAR	1455576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:35:17	FR0000125007	36,330	EUR	134	XPAR	1455582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:36:34	FR0000125007	36,310	EUR	46	CHIX	15143133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:36:34	FR0000125007	36,310	EUR	56	CHIX	15143132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:37:57	FR0000125007	36,320	EUR	113	XPAR	1455616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:38:47	FR0000125007	36,320	EUR	8	XPAR	1455624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:38:47	FR0000125007	36,320	EUR	221	XPAR	1455623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:39:02	FR0000125007	36,320	EUR	136	CHIX	15143463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:40:03	FR0000125007	36,320	EUR	100	XPAR	1455632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:40:03	FR0000125007	36,320	EUR	27	XPAR	1455633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:42:39	FR0000125007	36,350	EUR	224	XPAR	1455681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:42:39	FR0000125007	36,350	EUR	121	BATE	1507719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:42:39	FR0000125007	36,350	EUR	147	XPAR	1455682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:43:11	FR0000125007	36,360	EUR	44	XPAR	1455688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:43:11	FR0000125007	36,360	EUR	77	XPAR	1455687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:43:11	FR0000125007	36,360	EUR	191	CHIX	15144056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:13	FR0000125007	36,340	EUR	3	XPAR	1455699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:13	FR0000125007	36,340	EUR	57	XPAR	1455698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:34	FR0000125007	36,360	EUR	111	XPAR	1455705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:34	FR0000125007	36,360	EUR	77	CHIX	15144218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:55	FR0000125007	36,360	EUR	19	TRQX	1531879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:45:11	FR0000125007	36,370	EUR	81	XPAR	1455717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:45:45	FR0000125007	36,370	EUR	71	CHIX	15144465	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:45:45	FR0000125007	36,370	EUR	94	XPAR	1455723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:47:53	FR0000125007	36,360	EUR	6	XPAR	1455739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:47:53	FR0000125007	36,360	EUR	87	XPAR	1455740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:48:20	FR0000125007	36,360	EUR	61	XPAR	1455742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:48:20	FR0000125007	36,360	EUR	25	XPAR	1455743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:49:16	FR0000125007	36,360	EUR	77	TRQX	1531915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:49:16	FR0000125007	36,360	EUR	96	CHIX	15144903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:49:16	FR0000125007	36,360	EUR	73	XPAR	1455754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:23	FR0000125007	36,410	EUR	14	CHIX	15145204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36,410	EUR	101	XPAR	1455816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36,410	EUR	60	XPAR	1455815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36,410	EUR	150	XPAR	1455814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36,410	EUR	43	XPAR	1455813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36,410	EUR	84	CHIX	15145259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36,410	EUR	116	BATE	1507911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:35	FR0000125007	36,420	EUR	98	XPAR	1455825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:52	FR0000125007	36,410	EUR	46	CHIX	15145436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:52	FR0000125007	36,410	EUR	25	CHIX	15145435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:52	FR0000125007	36,410	EUR	67	XPAR	1455833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:54:46	FR0000125007	36,420	EUR	183	XPAR	1455892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:55:21	FR0000125007	36,410	EUR	84	CHIX	15145748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:52	FR0000125007	36,430	EUR	275	XPAR	1455944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:52	FR0000125007	36,430	EUR	102	CHIX	15146090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:53	FR0000125007	36,420	EUR	66	BATE	1508047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:53	FR0000125007	36,420	EUR	81	XPAR	1455947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:58:51	FR0000125007	36,410	EUR	70	XPAR	1455956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:59:09	FR0000125007	36,420	EUR	81	XPAR	1455965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:59:09	FR0000125007	36,420	EUR	81	CHIX	15146287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:59:40	FR0000125007	36,420	EUR	35	XPAR	1455967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:00:05	FR0000125007	36,440	EUR	70	TRQX	1531986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:00:05	FR0000125007	36,430	EUR	119	CHIX	15146469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:00:13	FR0000125007	36,420	EUR	278	XPAR	1455977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36,440	EUR	130	XPAR	1456002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36,440	EUR	176	XPAR	1456000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36,440	EUR	76	BATE	1508202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36,440	EUR	65	CHIX	15147016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:23	FR0000125007	36,440	EUR	71	CHIX	15147082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:26	FR0000125007	36,430	EUR	288	XPAR	1456012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:26	FR0000125007	36,430	EUR	56	CHIX	15147093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:51	FR0000125007	36,430	EUR	33	CHIX	15147138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:55	FR0000125007	36,430	EUR	35	CHIX	15147149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:05:23	FR0000125007	36,430	EUR	432	XPAR	1456021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36,450	EUR	84	TRQX	1532017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36,450	EUR	709	XPAR	1456032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36,450	EUR	120	BATE	1508289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36,450	EUR	28	BATE	1508288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36,450	EUR	240	CHIX	15147473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36,470	EUR	52	XPAR	1456061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36,470	EUR	373	XPAR	1456060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36,470	EUR	198	CHIX	15147817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36,470	EUR	70	CHIX	15147819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:10:27	FR0000125007	36,460	EUR	189	XPAR	1456066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:10:57	FR0000125007	36,460	EUR	96	XPAR	1456074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:11:38	FR0000125007	36,470	EUR	66	BATE	1508369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:03	FR0000125007	36,470	EUR	94	CHIX	15148113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:03	FR0000125007	36,470	EUR	111	XPAR	1456085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:25	FR0000125007	36,450	EUR	84	XPAR	1456089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:42	FR0000125007	36,450	EUR	96	XPAR	1456091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:14:47	FR0000125007	36,460	EUR	20	XPAR	1456101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36,460	EUR	118	CHIX	15148514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36,460	EUR	3	CHIX	15148513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36,460	EUR	29	CHIX	15148515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36,460	EUR	266	XPAR	1456106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	112	CHIX	15148524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	92	BATE	1508439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	97	TRQX	1532051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	148	XPAR	1456108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	100	XPAR	1456107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	39	XPAR	1456111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	20	XPAR	1456110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36,470	EUR	100	XPAR	1456109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:25	FR0000125007	36,470	EUR	163	XPAR	1456112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36,460	EUR	93	XPAR	1456114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36,460	EUR	114	CHIX	15148578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36,460	EUR	2	XPAR	1456117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36,460	EUR	124	XPAR	1456116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:41	FR0000125007	36,460	EUR	113	CHIX	15148589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:41	FR0000125007	36,460	EUR	113	XPAR	1456119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36,460	EUR	402	XPAR	1456127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36,460	EUR	58	CHIX	15148726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36,460	EUR	94	BATE	1508470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36,460	EUR	75	CHIX	15148725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36,450	EUR	133	CHIX	15148727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:49	FR0000125007	36,440	EUR	77	XPAR	1456128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:15	FR0000125007	36,480	EUR	8	TRQX	1532074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:15	FR0000125007	36,480	EUR	42	BATE	1508543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:33	FR0000125007	36,490	EUR	34	XPAR	1456152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36,490	EUR	97	XPAR	1456154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36,490	EUR	100	XPAR	1456153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36,490	EUR	112	XPAR	1456155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36,490	EUR	36	XPAR	1456156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36,490	EUR	84	XPAR	1456157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:43	FR0000125007	36,480	EUR	63	BATE	1508558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:10	FR0000125007	36,490	EUR	63	CHIX	15149175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:18	FR0000125007	36,490	EUR	63	XPAR	1456163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:18	FR0000125007	36,490	EUR	83	XPAR	1456164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	347	CHIX	15149273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	31	XPAR	1456171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	150	XPAR	1456169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	100	XPAR	1456170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	223	XPAR	1456174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	11	XPAR	1456173	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	49	XPAR	1456172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36,510	EUR	45	XPAR	1456175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36,510	EUR	85	TRQX	1532080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36,510	EUR	118	XPAR	1456177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36,510	EUR	175	XPAR	1456178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36,510	EUR	93	XPAR	1456179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36,510	EUR	1	XPAR	1456181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36,510	EUR	60	XPAR	1456180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:53	FR0000125007	36,500	EUR	91	BATE	1508586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:53	FR0000125007	36,500	EUR	46	TRQX	1532081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:53	FR0000125007	36,490	EUR	24	XPAR	1456182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36,490	EUR	724	XPAR	1456185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36,490	EUR	101	XPAR	1456184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36,490	EUR	150	XPAR	1456183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36,490	EUR	131	CHIX	15149307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36,490	EUR	101	CHIX	15149306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:21:49	FR0000125007	36,490	EUR	90	BATE	1508612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:21:58	FR0000125007	36,480	EUR	42	XPAR	1456202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:21:58	FR0000125007	36,480	EUR	152	CHIX	15149461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:22:03	FR0000125007	36,480	EUR	97	XPAR	1456205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:22:03	FR0000125007	36,480	EUR	9	CHIX	15149483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	74	TRQX	1532107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	236	CHIX	15149738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	31	XPAR	1456225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	150	XPAR	1456224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	489	XPAR	1456223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	68	BATE	1508678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	102	CHIX	15149740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36,500	EUR	96	XPAR	1456226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:10	FR0000125007	36,490	EUR	108	XPAR	1456231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:10	FR0000125007	36,490	EUR	63	CHIX	15149774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:13	FR0000125007	36,480	EUR	2	XPAR	1456232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:25:07	FR0000125007	36,470	EUR	24	XPAR	1456238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:25:07	FR0000125007	36,470	EUR	194	XPAR	1456237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:27:15	FR0000125007	36,460	EUR	72	CHIX	15150149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:27:41	FR0000125007	36,460	EUR	65	XPAR	1456251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:31:27	FR0000125007	36,470	EUR	253	XPAR	1456283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:31:27	FR0000125007	36,470	EUR	67	XPAR	1456286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:32:16	FR0000125007	36,480	EUR	100	XPAR	1456291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:32:16	FR0000125007	36,480	EUR	27	CHIX	15150746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:32:21	FR0000125007	36,480	EUR	78	CHIX	15150771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36,480	EUR	50	XPAR	1456311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36,480	EUR	208	XPAR	1456310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36,490	EUR	28	CHIX	15150857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36,490	EUR	104	CHIX	15150858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:25	FR0000125007	36,480	EUR	81	XPAR	1456314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:43	FR0000125007	36,470	EUR	68	TRQX	1532162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36,460	EUR	41	CHIX	15151009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36,460	EUR	126	XPAR	1456321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36,460	EUR	62	BATE	1508886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36,460	EUR	51	CHIX	15151010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:35:32	FR0000125007	36,450	EUR	103	CHIX	15151241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:35:32	FR0000125007	36,450	EUR	182	XPAR	1456334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:36:10	FR0000125007	36,420	EUR	92	XPAR	1456339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:36:35	FR0000125007	36,410	EUR	56	XPAR	1456345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:37:24	FR0000125007	36,410	EUR	74	CHIX	15151465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:37:24	FR0000125007	36,410	EUR	7	CHIX	15151464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:38:25	FR0000125007	36,400	EUR	113	XPAR	1456356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:40:08	FR0000125007	36,420	EUR	386	XPAR	1456369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:41:42	FR0000125007	36,450	EUR	6	BATE	1509030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:04	FR0000125007	36,450	EUR	90	BATE	1509039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:07	FR0000125007	36,450	EUR	131	XPAR	1456405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:07	FR0000125007	36,450	EUR	140	CHIX	15152116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36,440	EUR	3	XPAR	1456414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36,440	EUR	86	XPAR	1456413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36,440	EUR	150	XPAR	1456412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36,440	EUR	97	XPAR	1456411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36,440	EUR	153	CHIX	15152157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:44:25	FR0000125007	36,470	EUR	81	XPAR	1456426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:47:32	FR0000125007	36,480	EUR	539	XPAR	1456451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:47:32	FR0000125007	36,480	EUR	211	CHIX	15152709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:47:32	FR0000125007	36,480	EUR	84	BATE	1509118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:03	FR0000125007	36,480	EUR	81	TRQX	1532238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:03	FR0000125007	36,480	EUR	166	CHIX	15152782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36,470	EUR	760	XPAR	1456478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36,470	EUR	136	CHIX	15152828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36,460	EUR	92	CHIX	15152829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36,450	EUR	95	CHIX	15152830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36,450	EUR	99	XPAR	1456479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:26	FR0000125007	36,440	EUR	88	BATE	1509152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:26	FR0000125007	36,440	EUR	78	XPAR	1456480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:26	FR0000125007	36,440	EUR	77	TRQX	1532243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:32	FR0000125007	36,450	EUR	81	CHIX	15152846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:49:08	FR0000125007	36,440	EUR	436	XPAR	1456484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:49:08	FR0000125007	36,440	EUR	150	XPAR	1456483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:22	FR0000125007	36,450	EUR	186	XPAR	1456523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:22	FR0000125007	36,450	EUR	170	XPAR	1456522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:22	FR0000125007	36,450	EUR	174	CHIX	15153192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:28	FR0000125007	36,440	EUR	8	XPAR	1456525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:28	FR0000125007	36,440	EUR	71	XPAR	1456524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:28	FR0000125007	36,440	EUR	26	CHIX	15153198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:52:03	FR0000125007	36,430	EUR	67	XPAR	1456529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:52:45	FR0000125007	36,400	EUR	65	XPAR	1456542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:53:10	FR0000125007	36,400	EUR	61	CHIX	15153515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36,410	EUR	233	XPAR	1456593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36,420	EUR	534	XPAR	1456592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36,420	EUR	167	CHIX	15153663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36,420	EUR	115	BATE	1509309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:19	FR0000125007	36,440	EUR	67	CHIX	15153756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:19	FR0000125007	36,440	EUR	267	XPAR	1456602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:19	FR0000125007	36,440	EUR	144	CHIX	15153755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:26	FR0000125007	36,440	EUR	66	CHIX	15153780	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:26	FR0000125007	36,440	EUR	81	XPAR	1456603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:52	FR0000125007	36,430	EUR	68	TRQX	1532292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:52	FR0000125007	36,430	EUR	74	XPAR	1456607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:57:05	FR0000125007	36,440	EUR	106	XPAR	1456630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:14	FR0000125007	36,460	EUR	50	CHIX	15154362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:14	FR0000125007	36,460	EUR	71	CHIX	15154361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:14	FR0000125007	36,460	EUR	147	XPAR	1456683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:32	FR0000125007	36,440	EUR	117	XPAR	1456692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:00:34	FR0000125007	36,430	EUR	74	BATE	1509464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:00:34	FR0000125007	36,430	EUR	63	XPAR	1456722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36,410	EUR	32	XPAR	1456731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36,410	EUR	98	CHIX	15154647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36,410	EUR	9	CHIX	15154646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36,410	EUR	89	XPAR	1456732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:00	FR0000125007	36,390	EUR	149	XPAR	1456744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:00	FR0000125007	36,390	EUR	68	TRQX	1532349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:00	FR0000125007	36,390	EUR	67	CHIX	15154778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:19	FR0000125007	36,370	EUR	35	XPAR	1456763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:19	FR0000125007	36,370	EUR	86	XPAR	1456762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36,370	EUR	37	XPAR	1456885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36,370	EUR	150	XPAR	1456884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36,370	EUR	26	CHIX	15155504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36,370	EUR	64	BATE	1509696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36,370	EUR	404	XPAR	1456886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36,370	EUR	187	CHIX	15155505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:07	FR0000125007	36,370	EUR	77	CHIX	15155551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:24	FR0000125007	36,370	EUR	81	XPAR	1456894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36,370	EUR	112	XPAR	1456905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36,370	EUR	100	XPAR	1456904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36,370	EUR	100	XPAR	1456903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36,370	EUR	12	CHIX	15155671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36,370	EUR	88	CHIX	15155674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:23	FR0000125007	36,360	EUR	100	XPAR	1456912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:57	FR0000125007	36,360	EUR	7	CHIX	15155792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:57	FR0000125007	36,360	EUR	134	XPAR	1456925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:57	FR0000125007	36,360	EUR	91	CHIX	15155793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:16	FR0000125007	36,360	EUR	74	TRQX	1532418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:16	FR0000125007	36,360	EUR	92	CHIX	15155861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36,360	EUR	102	BATE	1509756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36,360	EUR	6	XPAR	1456936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36,360	EUR	147	XPAR	1456935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36,360	EUR	79	CHIX	15155900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:10:59	FR0000125007	36,350	EUR	228	XPAR	1456955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:10:59	FR0000125007	36,350	EUR	172	XPAR	1456959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:11:17	FR0000125007	36,340	EUR	102	CHIX	15156153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:11:17	FR0000125007	36,340	EUR	138	XPAR	1456964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:12:20	FR0000125007	36,340	EUR	167	XPAR	1456969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:13:40	FR0000125007	36,360	EUR	103	CHIX	15156491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:04	FR0000125007	36,360	EUR	289	XPAR	1457014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:26	FR0000125007	36,350	EUR	71	CHIX	15156766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:33	FR0000125007	36,340	EUR	113	XPAR	1457019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:33	FR0000125007	36,340	EUR	60	TRQX	1532459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:37	FR0000125007	36,340	EUR	63	CHIX	15156785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:37	FR0000125007	36,340	EUR	98	XPAR	1457028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:16:26	FR0000125007	36,320	EUR	99	XPAR	1457034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:16:27	FR0000125007	36,310	EUR	2	XPAR	1457035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:18:17	FR0000125007	36,300	EUR	74	BATE	1509908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:18:17	FR0000125007	36,300	EUR	17	XPAR	1457049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:18:17	FR0000125007	36,300	EUR	94	XPAR	1457048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36,310	EUR	32	XPAR	1457077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36,310	EUR	150	XPAR	1457076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36,310	EUR	29	CHIX	15157455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36,310	EUR	9	CHIX	15157458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36,310	EUR	28	CHIX	15157457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:05	FR0000125007	36,300	EUR	33	XPAR	1457079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:05	FR0000125007	36,300	EUR	83	CHIX	15157474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:21:14	FR0000125007	36,300	EUR	68	CHIX	15157615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:21:14	FR0000125007	36,300	EUR	146	XPAR	1457093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:22:53	FR0000125007	36,290	EUR	121	XPAR	1457110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:24	FR0000125007	36,280	EUR	82	CHIX	15157897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:28	FR0000125007	36,300	EUR	92	XPAR	1457123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:33	FR0000125007	36,300	EUR	351	XPAR	1457124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:34	FR0000125007	36,300	EUR	64	CHIX	15158010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:24:16	FR0000125007	36,300	EUR	74	BATE	15010034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:24:31	FR0000125007	36,310	EUR	66	TRQX	1532544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:24:34	FR0000125007	36,310	EUR	136	XPAR	1457127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:25:05	FR0000125007	36,290	EUR	94	CHIX	15158196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:07	FR0000125007	36,300	EUR	56	XPAR	1457159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:07	FR0000125007	36,300	EUR	67	XPAR	1457158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:12	FR0000125007	36,290	EUR	57	CHIX	15158326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:15	FR0000125007	36,290	EUR	36	CHIX	15158337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:15	FR0000125007	36,290	EUR	29	XPAR	1457160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:15	FR0000125007	36,290	EUR	47	CHIX	15158338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36,320	EUR	222	XPAR	1457185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36,320	EUR	62	XPAR	1457184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36,320	EUR	6	XPAR	1457183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36,320	EUR	98	CHIX	15158819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36,310	EUR	62	CHIX	15158820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36,310	EUR	127	XPAR	1457186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:23	FR0000125007	36,310	EUR	67	CHIX	15158922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:23	FR0000125007	36,310	EUR	48	XPAR	1457197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:23	FR0000125007	36,310	EUR	65	XPAR	1457196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36,300	EUR	115	XPAR	1457214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36,300	EUR	80	BATE	15010195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36,300	EUR	117	CHIX	15159118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36,300	EUR	60	TRQX	1532625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:27	FR0000125007	36,300	EUR	250	XPAR	1457215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:36	FR0000125007	36,300	EUR	15	XPAR	1457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36,300	EUR	391	XPAR	1457230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36,300	EUR	221	XPAR	1457229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36,300	EUR	206	CHIX	15159203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36,290	EUR	274	XPAR	1457231	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:11	FR0000125007	36,280	EUR	66	CHIX	15159275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:11	FR0000125007	36,280	EUR	30	CHIX	15159274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:11	FR0000125007	36,280	EUR	31	CHIX	15159273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:32	FR0000125007	36,270	EUR	94	XPAR	1457251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:32	FR0000125007	36,270	EUR	131	XPAR	1457252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36,280	EUR	125	BATE	15010259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36,280	EUR	198	CHIX	15159458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36,280	EUR	159	XPAR	1457254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36,280	EUR	60	TRQX	1532643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36,270	EUR	109	XPAR	1457255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:22	FR0000125007	36,320	EUR	96	XPAR	1457263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:22	FR0000125007	36,320	EUR	127	XPAR	1457262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:24	FR0000125007	36,310	EUR	105	XPAR	1457264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:57	FR0000125007	36,280	EUR	104	CHIX	15159772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:34:44	FR0000125007	36,290	EUR	32	XPAR	1457290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:34:44	FR0000125007	36,290	EUR	276	XPAR	1457289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:34:44	FR0000125007	36,290	EUR	170	CHIX	15159912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:26	FR0000125007	36,290	EUR	218	XPAR	1457298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:26	FR0000125007	36,290	EUR	105	CHIX	15160030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:26	FR0000125007	36,280	EUR	98	XPAR	1457299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:49	FR0000125007	36,290	EUR	170	XPAR	1457305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:14	FR0000125007	36,310	EUR	6	TRQX	1532669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:20	FR0000125007	36,310	EUR	76	BATE	15010359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:20	FR0000125007	36,310	EUR	58	TRQX	1532670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:54	FR0000125007	36,300	EUR	197	CHIX	15160337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:54	FR0000125007	36,300	EUR	105	XPAR	1457324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:37:52	FR0000125007	36,310	EUR	109	XPAR	1457334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:37:53	FR0000125007	36,300	EUR	37	XPAR	1457336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:37:53	FR0000125007	36,300	EUR	32	XPAR	1457335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:38:05	FR0000125007	36,300	EUR	106	CHIX	15160518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:38:05	FR0000125007	36,300	EUR	202	XPAR	1457338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36,340	EUR	29	CHIX	15160730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36,340	EUR	98	CHIX	15160731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36,330	EUR	66	BATE	15010424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36,330	EUR	69	XPAR	1457358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:34	FR0000125007	36,320	EUR	75	XPAR	1457359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:39	FR0000125007	36,320	EUR	66	CHIX	15160748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36,320	EUR	66	TRQX	1532696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36,320	EUR	80	XPAR	1457365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36,320	EUR	20	XPAR	1457366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36,320	EUR	8	XPAR	1457368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36,320	EUR	57	XPAR	1457367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:10	FR0000125007	36,320	EUR	67	CHIX	15160828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:25	FR0000125007	36,320	EUR	272	XPAR	1457372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:25	FR0000125007	36,320	EUR	500	XPAR	1457371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:25	FR0000125007	36,320	EUR	168	CHIX	15160859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:37	FR0000125007	36,310	EUR	81	CHIX	15160940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:37	FR0000125007	36,310	EUR	109	XPAR	1457376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:41:17	FR0000125007	36,310	EUR	196	XPAR	1457382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:41:40	FR0000125007	36,310	EUR	92	CHIX	15161035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:41:40	FR0000125007	36,310	EUR	76	BATE	15010471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:42:46	FR0000125007	36,310	EUR	89	XPAR	1457389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:42:46	FR0000125007	36,310	EUR	69	XPAR	1457388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	128	XPAR	1457413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	46	XPAR	1457417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	714	XPAR	1457416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	71	CHIX	15161283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	68	BATE	15010503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	70	TRQX	1532716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36,300	EUR	100	CHIX	15161284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:49	FR0000125007	36,310	EUR	47	CHIX	15161313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:55	FR0000125007	36,310	EUR	279	CHIX	15161320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:55	FR0000125007	36,310	EUR	78	XPAR	1457421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,310	EUR	29	CHIX	15161394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,310	EUR	77	XPAR	1457426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,310	EUR	31	CHIX	15161397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,310	EUR	148	CHIX	15161402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,310	EUR	66	BATE	15010536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,300	EUR	100	CHIX	15161403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,300	EUR	585	XPAR	1457428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,300	EUR	127	XPAR	1457427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,300	EUR	100	XPAR	1457429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36,300	EUR	19	XPAR	1457430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:27	FR0000125007	36,290	EUR	332	XPAR	1457433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:27	FR0000125007	36,290	EUR	135	CHIX	15161412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:27	FR0000125007	36,290	EUR	76	TRQX	1532726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:40	FR0000125007	36,280	EUR	131	XPAR	1457435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:46:38	FR0000125007	36,280	EUR	25	XPAR	1457454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:46:38	FR0000125007	36,280	EUR	93	XPAR	1457453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:46:38	FR0000125007	36,280	EUR	80	CHIX	15161792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:47:26	FR0000125007	36,280	EUR	167	XPAR	1457467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:48:29	FR0000125007	36,280	EUR	107	CHIX	15162126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:48:29	FR0000125007	36,280	EUR	115	XPAR	1457480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:49:35	FR0000125007	36,270	EUR	78	BATE	15010749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:49:35	FR0000125007	36,270	EUR	69	XPAR	1457492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:49:53	FR0000125007	36,270	EUR	29	CHIX	15162380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36,270	EUR	291	XPAR	1457515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36,270	EUR	116	XPAR	1457514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36,270	EUR	193	CHIX	15162465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36,270	EUR	214	XPAR	1457517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36,270	EUR	75	XPAR	1457518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:40	FR0000125007	36,260	EUR	94	CHIX	15162534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:40	FR0000125007	36,260	EUR	63	XPAR	1457522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:41	FR0000125007	36,250	EUR	96	XPAR	1457523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:41	FR0000125007	36,250	EUR	70	TRQX	1532805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36,250	EUR	80	BATE	15010780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36,250	EUR	118	CHIX	15162581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36,250	EUR	40	XPAR	1457529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36,250	EUR	150	XPAR	1457528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:51:03	FR0000125007	36,240	EUR	215	CHIX	15162624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:51:03	FR0000125007	36,240	EUR	577	XPAR	1457537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:51:03	FR0000125007	36,240	EUR	32	XPAR	1457536	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36,250	EUR	465	XPAR	1457554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36,250	EUR	1	CHIX	15163054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36,250	EUR	185	CHIX	15163053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36,250	EUR	70	BATE	15010883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36,240	EUR	60	TRQX	1532827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:48	FR0000125007	36,230	EUR	123	XPAR	1457562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:48	FR0000125007	36,230	EUR	117	CHIX	15163174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:48	FR0000125007	36,220	EUR	82	XPAR	1457563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36,220	EUR	169	CHIX	15163247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36,220	EUR	428	XPAR	1457568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36,220	EUR	107	XPAR	1457567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36,220	EUR	64	BATE	15010938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:55:31	FR0000125007	36,220	EUR	210	CHIX	15163513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:55:45	FR0000125007	36,210	EUR	22	CHIX	15163565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:55:49	FR0000125007	36,210	EUR	668	XPAR	1457587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:12	FR0000125007	36,210	EUR	90	BATE	15011038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:12	FR0000125007	36,210	EUR	27	CHIX	15163635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36,220	EUR	81	XPAR	1457615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36,220	EUR	81	CHIX	15163768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36,220	EUR	100	CHIX	15163769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36,220	EUR	29	CHIX	15163771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:26	FR0000125007	36,250	EUR	150	XPAR	1457624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36,260	EUR	280	CHIX	15163945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36,260	EUR	153	XPAR	1457630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36,260	EUR	8	XPAR	1457629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36,260	EUR	84	XPAR	1457631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:59	FR0000125007	36,260	EUR	1	XPAR	1457634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:59	FR0000125007	36,260	EUR	82	XPAR	1457633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:59	FR0000125007	36,260	EUR	83	XPAR	1457635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:58:21	FR0000125007	36,260	EUR	65	XPAR	1457648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36,250	EUR	112	CHIX	15164201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36,250	EUR	102	TRQX	1532880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36,250	EUR	107	XPAR	1457662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36,250	EUR	604	XPAR	1457661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:05	FR0000125007	36,240	EUR	146	XPAR	1457663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:05	FR0000125007	36,240	EUR	70	BATE	15011158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:05	FR0000125007	36,240	EUR	86	CHIX	15164211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:00:03	FR0000125007	36,250	EUR	106	XPAR	1457675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:00:03	FR0000125007	36,250	EUR	95	XPAR	1457676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:00:32	FR0000125007	36,250	EUR	60	TRQX	1532887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:01:35	FR0000125007	36,260	EUR	394	XPAR	1457696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:01:35	FR0000125007	36,260	EUR	33	CHIX	15164681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:01:35	FR0000125007	36,260	EUR	180	CHIX	15164680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:07	FR0000125007	36,260	EUR	71	XPAR	1457706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:14	FR0000125007	36,250	EUR	4	XPAR	1457707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:59	FR0000125007	36,250	EUR	64	BATE	15011284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:59	FR0000125007	36,250	EUR	109	CHIX	15164896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:38	FR0000125007	36,260	EUR	539	XPAR	1457715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:38	FR0000125007	36,260	EUR	94	CHIX	15164971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:46	FR0000125007	36,280	EUR	49	CHIX	15164998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:46	FR0000125007	36,280	EUR	27	CHIX	15164997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:57	FR0000125007	36,280	EUR	74	BATE	15011316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:04:45	FR0000125007	36,280	EUR	205	CHIX	15165220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:04:47	FR0000125007	36,280	EUR	20	TRQX	1532916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:13	FR0000125007	36,300	EUR	5	XPAR	1457747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:13	FR0000125007	36,300	EUR	104	XPAR	1457748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	75	XPAR	1457749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	302	CHIX	15165308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	102	XPAR	1457752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	150	XPAR	1457750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	100	XPAR	1457751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	119	XPAR	1457753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36,310	EUR	70	XPAR	1457754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:24	FR0000125007	36,310	EUR	64	BATE	15011370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:24	FR0000125007	36,310	EUR	82	XPAR	1457762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,300	EUR	53	TRQX	1532928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,300	EUR	24	CHIX	15165446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,310	EUR	70	XPAR	1457772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,300	EUR	100	XPAR	1457773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,310	EUR	30	XPAR	1457774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,310	EUR	26	XPAR	1457776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36,310	EUR	50	XPAR	1457775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:03	FR0000125007	36,300	EUR	179	CHIX	15165553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:03	FR0000125007	36,300	EUR	572	XPAR	1457786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:03	FR0000125007	36,300	EUR	168	XPAR	1457785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:04	FR0000125007	36,290	EUR	183	XPAR	1457789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:04	FR0000125007	36,290	EUR	63	CHIX	15165566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:19	FR0000125007	36,310	EUR	288	CHIX	15165600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:19	FR0000125007	36,310	EUR	67	XPAR	1457790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:21	FR0000125007	36,300	EUR	22	CHIX	15165633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:21	FR0000125007	36,300	EUR	57	TRQX	1532933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:23	FR0000125007	36,290	EUR	90	BATE	15011415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:23	FR0000125007	36,290	EUR	347	XPAR	1457798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:23	FR0000125007	36,290	EUR	238	XPAR	1457797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36,280	EUR	255	XPAR	1457806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36,280	EUR	9	CHIX	15165741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36,280	EUR	43	CHIX	15165740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36,280	EUR	46	CHIX	15165739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:08:15	FR0000125007	36,280	EUR	71	TRQX	1532944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:08:15	FR0000125007	36,280	EUR	158	XPAR	1457821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:08:39	FR0000125007	36,270	EUR	98	XPAR	1457824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:09:22	FR0000125007	36,260	EUR	77	CHIX	15166105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:10:31	FR0000125007	36,270	EUR	91	XPAR	1457865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:13:29	FR0000125007	36,270	EUR	10	BATE	15011645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:13:35	FR0000125007	36,270	EUR	16	BATE	15011652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:14:06	FR0000125007	36,270	EUR	121	CHIX	15167137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:14:06	FR0000125007	36,270	EUR	272	XPAR	1457917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:14:07	FR0000125007	36,260	EUR	105	XPAR	1457918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:15:06	FR0000125007	36,280	EUR	183	XPAR	1457947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:15:06	FR0000125007	36,280	EUR	113	CHIX	15167373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:03	FR0000125007	36,300	EUR	99	CHIX	15168003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:03	FR0000125007	36,300	EUR	248	XPAR	1458019	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:03	FR0000125007	36,300	EUR	110	TRQX	1533059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:04	FR0000125007	36,300	EUR	106	XPAR	1458021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:21	FR0000125007	36,290	EUR	115	CHIX	15168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:21	FR0000125007	36,290	EUR	65	XPAR	1458025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:05	FR0000125007	36,300	EUR	113	XPAR	1458043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:30	FR0000125007	36,290	EUR	4	XPAR	1458051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:30	FR0000125007	36,290	EUR	86	XPAR	1458050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:30	FR0000125007	36,290	EUR	77	BATE	15011938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:21:01	FR0000125007	36,290	EUR	79	CHIX	15168482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:21:11	FR0000125007	36,280	EUR	81	XPAR	1458064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:21:24	FR0000125007	36,270	EUR	67	XPAR	1458073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:22:49	FR0000125007	36,270	EUR	75	BATE	15012022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:22:49	FR0000125007	36,270	EUR	100	XPAR	1458100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:23:36	FR0000125007	36,270	EUR	330	XPAR	1458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:23:36	FR0000125007	36,270	EUR	197	CHIX	15169013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:25:07	FR0000125007	36,270	EUR	115	XPAR	1458121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36,290	EUR	102	BATE	15012108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36,290	EUR	153	CHIX	15169462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36,290	EUR	56	XPAR	1458138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36,290	EUR	150	XPAR	1458137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36,290	EUR	57	XPAR	1458139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36,290	EUR	70	TRQX	1533129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:58	FR0000125007	36,290	EUR	84	CHIX	15169651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36,300	EUR	245	XPAR	1458193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36,300	EUR	72	XPAR	1458192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36,290	EUR	68	BATE	15012242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36,290	EUR	71	CHIX	15170151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:08	FR0000125007	36,280	EUR	73	XPAR	1458198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:08	FR0000125007	36,280	EUR	84	XPAR	1458197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:27	FR0000125007	36,270	EUR	47	CHIX	15170229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:54	FR0000125007	36,270	EUR	84	XPAR	1458208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:56	FR0000125007	36,260	EUR	102	CHIX	15170381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:02	FR0000125007	36,260	EUR	19	XPAR	1458243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:02	FR0000125007	36,260	EUR	119	XPAR	1458242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:17	FR0000125007	36,250	EUR	93	XPAR	1458303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:17	FR0000125007	36,250	EUR	67	TRQX	1533189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:17	FR0000125007	36,250	EUR	77	BATE	15012302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:22	FR0000125007	36,260	EUR	60	BATE	15012306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36,270	EUR	48	XPAR	1458312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36,270	EUR	277	XPAR	1458311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36,270	EUR	339	XPAR	1458310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36,270	EUR	244	CHIX	15170825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36,270	EUR	76	TRQX	1533198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:31:18	FR0000125007	36,290	EUR	62	BATE	15012354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:33:32	FR0000125007	36,320	EUR	182	CHIX	15171723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:33:32	FR0000125007	36,320	EUR	74	BATE	15012435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:33:32	FR0000125007	36,320	EUR	182	XPAR	1458361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:09	FR0000125007	36,330	EUR	102	CHIX	15172273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:09	FR0000125007	36,330	EUR	91	XPAR	1458403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:12	FR0000125007	36,340	EUR	34	XPAR	1458405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:12	FR0000125007	36,340	EUR	31	XPAR	1458406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:21	FR0000125007	36,340	EUR	68	BATE	15012501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:23	FR0000125007	36,340	EUR	92	XPAR	1458409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:23	FR0000125007	36,340	EUR	56	XPAR	1458410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:23	FR0000125007	36,340	EUR	6	XPAR	1458411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:56	FR0000125007	36,340	EUR	77	CHIX	15172493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:11	FR0000125007	36,350	EUR	70	XPAR	1458421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:18	FR0000125007	36,350	EUR	63	XPAR	1458425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:53	FR0000125007	36,370	EUR	119	XPAR	1458440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:53	FR0000125007	36,370	EUR	85	CHIX	15172825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:53	FR0000125007	36,370	EUR	73	XPAR	1458441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36,370	EUR	65	CHIX	15172834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36,370	EUR	66	TRQX	1533291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36,370	EUR	76	XPAR	1458442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36,370	EUR	60	XPAR	1458443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:59	FR0000125007	36,360	EUR	100	BATE	15012573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:04	FR0000125007	36,350	EUR	369	XPAR	1458445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:09	FR0000125007	36,350	EUR	223	CHIX	15172923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:09	FR0000125007	36,350	EUR	449	XPAR	1458446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:09	FR0000125007	36,350	EUR	95	TRQX	1533293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36,340	EUR	105	CHIX	15172935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36,340	EUR	28	TRQX	1533294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36,340	EUR	205	XPAR	1458449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36,340	EUR	119	XPAR	1458448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:03	FR0000125007	36,320	EUR	88	CHIX	15173156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:03	FR0000125007	36,320	EUR	117	XPAR	1458462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36,310	EUR	50	BATE	15012635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36,310	EUR	12	XPAR	1458487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36,310	EUR	94	XPAR	1458486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36,310	EUR	20	XPAR	1458485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36,310	EUR	20	BATE	15012636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:36	FR0000125007	36,330	EUR	68	TRQX	1533315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:37	FR0000125007	36,320	EUR	105	CHIX	15173675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:37	FR0000125007	36,320	EUR	36	XPAR	1458501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:37	FR0000125007	36,320	EUR	150	XPAR	1458500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:40	FR0000125007	36,310	EUR	28	XPAR	1458505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:40	FR0000125007	36,310	EUR	100	XPAR	1458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:40	FR0000125007	36,310	EUR	52	CHIX	15173697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:42	FR0000125007	36,310	EUR	60	BATE	15012677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:42	FR0000125007	36,310	EUR	109	XPAR	1458509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:01	FR0000125007	36,310	EUR	63	CHIX	15173849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:01	FR0000125007	36,310	EUR	81	XPAR	1458524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:19	FR0000125007	36,300	EUR	113	XPAR	1458527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:19	FR0000125007	36,300	EUR	71	CHIX	15173966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:41:55	FR0000125007	36,310	EUR	64	TRQX	1533361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36,360	EUR	100	BATE	15012895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36,360	EUR	704	XPAR	1458605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36,360	EUR	223	CHIX	15175037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36,360	EUR	60	TRQX	1533405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:26	FR0000125007	36,350	EUR	53	CHIX	15175153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:26	FR0000125007	36,350	EUR	91	CHIX	15175152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:26	FR0000125007	36,350	EUR	128	XPAR	1458631	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:36	FR0000125007	36,340	EUR	100	XPAR	1458647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:36	FR0000125007	36,340	EUR	102	BATE	15012925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:36	FR0000125007	36,340	EUR	89	XPAR	1458648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:37	FR0000125007	36,340	EUR	75	CHIX	15175216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:45	FR0000125007	36,330	EUR	48	XPAR	1458652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:58	FR0000125007	36,320	EUR	65	XPAR	1458670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:45:36	FR0000125007	36,310	EUR	100	XPAR	1458701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:46:11	FR0000125007	36,300	EUR	88	CHIX	15175705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:07	FR0000125007	36,280	EUR	81	XPAR	1458747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36,290	EUR	17	XPAR	1458763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36,290	EUR	150	XPAR	1458762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36,290	EUR	72	CHIX	15176207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36,290	EUR	60	TRQX	1533473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:15	FR0000125007	36,290	EUR	63	XPAR	1458776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:15	FR0000125007	36,290	EUR	74	BATE	15013128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:37	FR0000125007	36,300	EUR	53	XPAR	1458782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:37	FR0000125007	36,300	EUR	28	XPAR	1458780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:51	FR0000125007	36,310	EUR	64	TRQX	1533522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:51	FR0000125007	36,320	EUR	82	BATE	15013200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:51	FR0000125007	36,320	EUR	88	TRQX	1533523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:52	FR0000125007	36,320	EUR	28	CHIX	15176911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:55	FR0000125007	36,320	EUR	118	CHIX	15176937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:55	FR0000125007	36,320	EUR	165	CHIX	15176936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:55	FR0000125007	36,320	EUR	82	XPAR	1458825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36,300	EUR	125	CHIX	15177012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36,310	EUR	69	XPAR	1458830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36,300	EUR	31	XPAR	1458831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36,300	EUR	78	BATE	15013215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36,300	EUR	87	XPAR	1458833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:21	FR0000125007	36,310	EUR	79	XPAR	1458842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:21	FR0000125007	36,310	EUR	88	XPAR	1458843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:22	FR0000125007	36,310	EUR	60	XPAR	1458844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:23	FR0000125007	36,310	EUR	66	XPAR	1458851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:45	FR0000125007	36,320	EUR	76	BATE	15013238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36,320	EUR	103	XPAR	1458880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36,320	EUR	65	CHIX	15177176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36,320	EUR	82	XPAR	1458882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36,320	EUR	56	XPAR	1458881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36,320	EUR	73	XPAR	1458883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36,320	EUR	60	XPAR	1458884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:30	FR0000125007	36,340	EUR	28	CHIX	15177422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:42	FR0000125007	36,340	EUR	66	BATE	15013293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:42	FR0000125007	36,350	EUR	29	CHIX	15177500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36,360	EUR	122	CHIX	15177511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36,360	EUR	150	XPAR	1458922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36,360	EUR	72	XPAR	1458923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36,360	EUR	98	XPAR	1458924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:44	FR0000125007	36,360	EUR	60	XPAR	1458926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:44	FR0000125007	36,360	EUR	2	XPAR	1458925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36,370	EUR	91	XPAR	1458938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36,370	EUR	63	CHIX	15177727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36,370	EUR	28	CHIX	15177726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36,370	EUR	2	CHIX	15177724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36,410	EUR	70	BATE	15013399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36,410	EUR	139	TRQX	1533597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36,410	EUR	165	XPAR	1458966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36,410	EUR	1	XPAR	1458969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:54	FR0000125007	36,410	EUR	131	CHIX	15178139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:12	FR0000125007	36,420	EUR	28	XPAR	1458982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36,420	EUR	162	CHIX	15178446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36,420	EUR	860	XPAR	1459020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36,410	EUR	109	CHIX	15178451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36,410	EUR	376	XPAR	1459021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:14	FR0000125007	36,410	EUR	142	XPAR	1459031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:21	FR0000125007	36,400	EUR	27	CHIX	15178598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:21	FR0000125007	36,400	EUR	67	CHIX	15178597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:28	FR0000125007	36,390	EUR	83	TRQX	1533615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:59	FR0000125007	36,400	EUR	94	BATE	15013526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:10	FR0000125007	36,390	EUR	87	XPAR	1459064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:10	FR0000125007	36,390	EUR	150	XPAR	1459063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:10	FR0000125007	36,390	EUR	86	CHIX	15178883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:38	FR0000125007	36,390	EUR	35	CHIX	15179012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:52	FR0000125007	36,420	EUR	110	CHIX	15179072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:52	FR0000125007	36,420	EUR	100	CHIX	15179071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:52	FR0000125007	36,420	EUR	59	CHIX	15179070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	278	TRQX	1533624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	285	BATE	15013573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	281	CHIX	15179081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	290	XPAR	1459079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	281	CHIX	15179082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	175	XPAR	1459081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36,420	EUR	61	XPAR	1459080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:04	FR0000125007	36,420	EUR	23	CHIX	15179168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:04	FR0000125007	36,420	EUR	117	CHIX	15179167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	8	CHIX	15179194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	10	CHIX	15179193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	62	TRQX	1533628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	15	CHIX	15179197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	32	CHIX	15179196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	17	CHIX	15179195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	139	XPAR	1459098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36,420	EUR	150	XPAR	1459097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:18	FR0000125007	36,420	EUR	305	XPAR	1459107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:57	FR0000125007	36,430	EUR	137	XPAR	1459115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:57	FR0000125007	36,430	EUR	150	XPAR	1459114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:59	FR0000125007	36,430	EUR	179	XPAR	1459121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:59	FR0000125007	36,430	EUR	100	XPAR	1459120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:05	FR0000125007	36,430	EUR	143	BATE	15013619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:05	FR0000125007	36,430	EUR	130	XPAR	1459124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:05	FR0000125007	36,430	EUR	76	XPAR	1459125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:34	FR0000125007	36,440	EUR	132	BATE	15013653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:34	FR0000125007	36,440	EUR	68	BATE	15013654	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:34	FR0000125007	36,440	EUR	27	XPAR	1459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:50	FR0000125007	36,450	EUR	57	CHIX	15179832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:50	FR0000125007	36,450	EUR	39	CHIX	15179833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:50	FR0000125007	36,450	EUR	101	CHIX	15179834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,450	EUR	140	XPAR	1459146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,450	EUR	153	XPAR	1459147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	27	CHIX	15179861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	78	CHIX	15179862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	32	XPAR	1459149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	136	XPAR	1459148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	64	TRQX	1533653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	89	XPAR	1459150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	11	XPAR	1459152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36,460	EUR	49	XPAR	1459151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:11	FR0000125007	36,470	EUR	68	XPAR	1459166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:23	FR0000125007	36,490	EUR	75	CHIX	15180034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:23	FR0000125007	36,490	EUR	67	XPAR	1459174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:23	FR0000125007	36,490	EUR	60	XPAR	1459175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:31	FR0000125007	36,490	EUR	63	CHIX	15180094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:31	FR0000125007	36,490	EUR	59	XPAR	1459178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:55	FR0000125007	36,510	EUR	64	XPAR	1459195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:03	FR0000125007	36,500	EUR	255	CHIX	15180320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:03	FR0000125007	36,500	EUR	129	TRQX	1533674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:04	FR0000125007	36,500	EUR	106	XPAR	1459198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:04	FR0000125007	36,500	EUR	106	BATE	15013768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:10	FR0000125007	36,490	EUR	30	TRQX	1533676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:10	FR0000125007	36,490	EUR	813	XPAR	1459199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:10	FR0000125007	36,490	EUR	58	BATE	15013773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,490	EUR	60	TRQX	1533685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,490	EUR	75	CHIX	15180587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,490	EUR	31	CHIX	15180586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,490	EUR	62	BATE	15013798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,490	EUR	261	XPAR	1459217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,480	EUR	70	CHIX	15180590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36,480	EUR	113	XPAR	1459218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:02	FR0000125007	36,480	EUR	93	XPAR	1459230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:03	FR0000125007	36,470	EUR	18	XPAR	1459231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36,460	EUR	65	XPAR	1459244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36,470	EUR	96	XPAR	1459243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36,470	EUR	61	CHIX	15180924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36,470	EUR	70	BATE	15013825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36,470	EUR	77	CHIX	15180923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:44	FR0000125007	36,450	EUR	74	BATE	15013828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:30	FR0000125007	36,470	EUR	102	TRQX	1533730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:30	FR0000125007	36,470	EUR	60	CHIX	15181578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	200	XPAR	1459313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	3	XPAR	1459312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	522	XPAR	1459314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	147	TRQX	1533736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	82	BATE	15013931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	186	CHIX	15181630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	16	XPAR	1459318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	144	XPAR	1459317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	150	XPAR	1459316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	100	XPAR	1459315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	124	CHIX	15181636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	59	CHIX	15181635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,460	EUR	84	BATE	15013932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,450	EUR	86	BATE	15013934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36,450	EUR	36	CHIX	15181651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:53	FR0000125007	36,460	EUR	283	XPAR	1459329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:53	FR0000125007	36,460	EUR	173	CHIX	15181777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:04:59	FR0000125007	36,470	EUR	70	TRQX	1533765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36,460	EUR	303	XPAR	1459354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36,460	EUR	158	CHIX	15182278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36,460	EUR	86	BATE	15014029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36,460	EUR	33	CHIX	15182303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36,460	EUR	65	CHIX	15182302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:17	FR0000125007	36,450	EUR	275	XPAR	1459359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:53	FR0000125007	36,450	EUR	15	XPAR	1459379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:53	FR0000125007	36,450	EUR	29	XPAR	1459381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:53	FR0000125007	36,450	EUR	48	XPAR	1459380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:26	FR0000125007	36,450	EUR	79	CHIX	15182696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:26	FR0000125007	36,450	EUR	76	TRQX	1533788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:26	FR0000125007	36,450	EUR	115	XPAR	1459395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:51	FR0000125007	36,450	EUR	106	XPAR	1459404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:51	FR0000125007	36,450	EUR	64	BATE	15014108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:51	FR0000125007	36,450	EUR	69	CHIX	15182817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:12	FR0000125007	36,470	EUR	67	XPAR	1459414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:33	FR0000125007	36,470	EUR	25	CHIX	15183222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:33	FR0000125007	36,470	EUR	96	CHIX	15183221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:43	FR0000125007	36,460	EUR	106	XPAR	1459428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:48	FR0000125007	36,460	EUR	76	TRQX	1533808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:51	FR0000125007	36,450	EUR	70	XPAR	1459436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:51	FR0000125007	36,450	EUR	82	BATE	15014169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:08:44	FR0000125007	36,460	EUR	60	CHIX	15183606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:08:44	FR0000125007	36,460	EUR	223	XPAR	1459470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:08:45	FR0000125007	36,450	EUR	21	XPAR	1459475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:11	FR0000125007	36,450	EUR	105	XPAR	1459483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:41	FR0000125007	36,450	EUR	88	CHIX	15183854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:41	FR0000125007	36,450	EUR	126	XPAR	1459491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:43	FR0000125007	36,430	EUR	66	BATE	15014242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:08	FR0000125007	36,440	EUR	75	CHIX	15184033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:10	FR0000125007	36,440	EUR	241	XPAR	1459508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:10	FR0000125007	36,440	EUR	63	CHIX	15184055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:27	FR0000125007	36,430	EUR	46	XPAR	1459515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:27	FR0000125007	36,430	EUR	102	TRQX	1533850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:08	FR0000125007	36,440	EUR	86	BATE	15014321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:08	FR0000125007	36,440	EUR	102	CHIX	15184340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:12	FR0000125007	36,430	EUR	109	XPAR	1459536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:45	FR0000125007	36,420	EUR	73	XPAR	1459542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:13:39	FR0000125007	36,440	EUR	32	BATE	15014464	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:23	FR0000125007	36,440	EUR	391	XPAR	1459591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:23	FR0000125007	36,440	EUR	168	CHIX	15185388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:23	FR0000125007	36,430	EUR	58	TRQX	1533918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36,440	EUR	149	XPAR	1459608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36,440	EUR	57	XPAR	1459607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36,440	EUR	156	XPAR	1459606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36,440	EUR	143	CHIX	15185532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36,440	EUR	92	BATE	15014558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36,430	EUR	98	TRQX	1533931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36,430	EUR	100	XPAR	1459620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36,430	EUR	6	BATE	15014573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36,430	EUR	78	CHIX	15185655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36,420	EUR	94	XPAR	1459621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:11	FR0000125007	36,420	EUR	84	CHIX	15185756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:12	FR0000125007	36,420	EUR	69	XPAR	1459630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:12	FR0000125007	36,420	EUR	74	BATE	15014599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:40	FR0000125007	36,400	EUR	65	CHIX	15185938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:17:39	FR0000125007	36,430	EUR	60	CHIX	15186600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:49	FR0000125007	36,460	EUR	64	TRQX	1534015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:54	FR0000125007	36,450	EUR	96	BATE	15014836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:54	FR0000125007	36,450	EUR	54	CHIX	15187012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:54	FR0000125007	36,450	EUR	19	CHIX	15187011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	37	XPAR	1459738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	148	XPAR	1459737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	102	XPAR	1459736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	150	XPAR	1459735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	18	CHIX	15187082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	45	CHIX	15187081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36,440	EUR	18	CHIX	15187080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:16	FR0000125007	36,430	EUR	179	XPAR	1459745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:34	FR0000125007	36,420	EUR	59	XPAR	1459753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:47	FR0000125007	36,410	EUR	92	XPAR	1459765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:47	FR0000125007	36,410	EUR	76	TRQX	1534036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:47	FR0000125007	36,410	EUR	60	CHIX	15187345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:56	FR0000125007	36,400	EUR	140	XPAR	1459767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:56	FR0000125007	36,400	EUR	88	BATE	15014879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:56	FR0000125007	36,400	EUR	21	CHIX	15187369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:00	FR0000125007	36,370	EUR	111	CHIX	15187761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:07	FR0000125007	36,360	EUR	149	XPAR	1459806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:21	FR0000125007	36,400	EUR	28	CHIX	15187877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36,390	EUR	240	CHIX	15187901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36,390	EUR	550	XPAR	1459813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36,390	EUR	93	TRQX	1534074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36,380	EUR	118	XPAR	1459818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36,380	EUR	136	BATE	15014946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:59	FR0000125007	36,370	EUR	56	BATE	15014962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:59	FR0000125007	36,370	EUR	118	CHIX	15188077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:59	FR0000125007	36,370	EUR	239	XPAR	1459826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:00	FR0000125007	36,360	EUR	75	TRQX	1534080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:15	FR0000125007	36,370	EUR	92	CHIX	15188148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:15	FR0000125007	36,370	EUR	121	XPAR	1459837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:50	FR0000125007	36,380	EUR	144	CHIX	15188353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:01	FR0000125007	36,370	EUR	122	BATE	15014991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:01	FR0000125007	36,370	EUR	86	TRQX	1534097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36,370	EUR	277	XPAR	1459884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36,370	EUR	50	XPAR	1459886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36,370	EUR	200	XPAR	1459885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36,370	EUR	22	XPAR	1459887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:52	FR0000125007	36,370	EUR	75	CHIX	15188666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:24:46	FR0000125007	36,390	EUR	183	XPAR	1459909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:24:46	FR0000125007	36,390	EUR	107	CHIX	15188986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:24:46	FR0000125007	36,390	EUR	68	BATE	15015055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:00	FR0000125007	36,380	EUR	103	XPAR	1459920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:11	FR0000125007	36,380	EUR	81	CHIX	15189142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:11	FR0000125007	36,380	EUR	147	XPAR	1459929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:11	FR0000125007	36,380	EUR	72	TRQX	1534118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:14	FR0000125007	36,370	EUR	67	CHIX	15189471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:14	FR0000125007	36,370	EUR	62	BATE	15015139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:19	FR0000125007	36,360	EUR	123	XPAR	1459968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:24	FR0000125007	36,350	EUR	59	XPAR	1459974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:04	FR0000125007	36,360	EUR	117	XPAR	1459998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:04	FR0000125007	36,360	EUR	107	CHIX	15189725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:33	FR0000125007	36,350	EUR	123	XPAR	14510010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36,340	EUR	116	BATE	15015206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36,340	EUR	102	TRQX	1534166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36,340	EUR	51	CHIX	15189905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36,340	EUR	60	CHIX	15189908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36,340	EUR	110	XPAR	14510026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:34	FR0000125007	36,360	EUR	277	XPAR	14510085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:34	FR0000125007	36,360	EUR	143	CHIX	15190584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:34	FR0000125007	36,360	EUR	190	XPAR	14510086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:45	FR0000125007	36,360	EUR	24	CHIX	15190640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36,360	EUR	116	BATE	15015310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36,360	EUR	69	CHIX	15190641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36,360	EUR	70	TRQX	1534200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36,360	EUR	105	XPAR	14510094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:44	FR0000125007	36,370	EUR	98	TRQX	1534224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:44	FR0000125007	36,370	EUR	112	BATE	15015380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:51	FR0000125007	36,370	EUR	376	XPAR	14510132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:51	FR0000125007	36,370	EUR	78	CHIX	15191081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:04	FR0000125007	36,410	EUR	210	CHIX	15191463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36,400	EUR	68	CHIX	15191662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36,400	EUR	44	CHIX	15191661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36,400	EUR	29	XPAR	14510187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36,400	EUR	150	XPAR	14510186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36,400	EUR	360	XPAR	14510185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36,400	EUR	76	BATE	15015452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:25	FR0000125007	36,390	EUR	45	XPAR	14510191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:30	FR0000125007	36,390	EUR	245	XPAR	14510194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:33	FR0000125007	36,380	EUR	78	TRQX	1534257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:34	FR0000125007	36,380	EUR	69	XPAR	14510200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:27	FR0000125007	36,360	EUR	90	CHIX	15192084	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:48	FR0000125007	36,340	EUR	39	XPAR	14510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:48	FR0000125007	36,340	EUR	24	XPAR	14510251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:48	FR0000125007	36,340	EUR	16	XPAR	14510248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36,360	EUR	2	CHIX	15192725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36,360	EUR	100	CHIX	15192724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36,360	EUR	100	CHIX	15192723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36,360	EUR	47	BATE	15015624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36,360	EUR	68	BATE	15015623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:36	FR0000125007	36,360	EUR	29	TRQX	1534330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:43	FR0000125007	36,370	EUR	50	CHIX	15192913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:43	FR0000125007	36,370	EUR	27	CHIX	15192912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:43	FR0000125007	36,370	EUR	66	TRQX	1534337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36,360	EUR	67	BATE	15015676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36,360	EUR	72	TRQX	1534345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36,360	EUR	6	BATE	15015677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36,360	EUR	84	CHIX	15192948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36,360	EUR	28	CHIX	15192946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:57	FR0000125007	36,360	EUR	200	XPAR	14510324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:04	FR0000125007	36,360	EUR	278	XPAR	14510327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:04	FR0000125007	36,360	EUR	150	XPAR	14510326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36,350	EUR	61	XPAR	14510335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36,350	EUR	23	BATE	15015706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36,350	EUR	82	CHIX	15193128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36,350	EUR	9	XPAR	14510336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36,340	EUR	6	TRQX	1534374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36,340	EUR	66	TRQX	1534373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36,340	EUR	85	CHIX	15193390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36,340	EUR	74	BATE	15015743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36,340	EUR	123	XPAR	14510361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:03	FR0000125007	36,330	EUR	67	XPAR	14510364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:03	FR0000125007	36,330	EUR	67	CHIX	15193421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:30	FR0000125007	36,320	EUR	109	XPAR	14510403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36,320	EUR	221	XPAR	14510415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36,320	EUR	146	BATE	15015809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36,320	EUR	126	CHIX	15193699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36,320	EUR	112	TRQX	1534397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36,320	EUR	78	XPAR	14510416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:38:01	FR0000125007	36,310	EUR	86	CHIX	15193716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,310	EUR	141	CHIX	15194199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,310	EUR	111	BATE	15015887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,310	EUR	49	XPAR	14510453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,310	EUR	318	XPAR	14510452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,310	EUR	64	TRQX	1534456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,300	EUR	27	XPAR	14510455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36,300	EUR	54	XPAR	14510454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:03	FR0000125007	36,320	EUR	100	TRQX	1534484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:03	FR0000125007	36,320	EUR	144	BATE	15015989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:03	FR0000125007	36,320	EUR	149	XPAR	14510488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:05	FR0000125007	36,310	EUR	201	CHIX	15194654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:41:33	FR0000125007	36,330	EUR	40	XPAR	14510517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:41:33	FR0000125007	36,330	EUR	54	XPAR	14510516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:41:33	FR0000125007	36,330	EUR	113	XPAR	14510515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:42:56	FR0000125007	36,350	EUR	80	TRQX	1534535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:42:56	FR0000125007	36,350	EUR	71	BATE	15016153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:42:56	FR0000125007	36,350	EUR	100	XPAR	14510551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:00	FR0000125007	36,340	EUR	73	CHIX	15195588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:08	FR0000125007	36,330	EUR	39	CHIX	15195678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:08	FR0000125007	36,330	EUR	26	CHIX	15195677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:08	FR0000125007	36,330	EUR	112	XPAR	14510558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36,320	EUR	18	XPAR	14510574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36,320	EUR	80	XPAR	14510573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36,320	EUR	15	CHIX	15195831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36,320	EUR	160	CHIX	15195830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36,320	EUR	15	CHIX	15195829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:35	FR0000125007	36,320	EUR	100	XPAR	14510582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:35	FR0000125007	36,320	EUR	15	XPAR	14510583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36,310	EUR	77	XPAR	14510591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36,310	EUR	1	CHIX	15195910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36,310	EUR	74	CHIX	15195912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36,310	EUR	75	BATE	15016198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:44:31	FR0000125007	36,330	EUR	37	XPAR	14510631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:44:31	FR0000125007	36,330	EUR	100	XPAR	14510630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:44:31	FR0000125007	36,330	EUR	150	XPAR	14510629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36,320	EUR	107	BATE	15016308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36,320	EUR	118	TRQX	1534612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36,320	EUR	15	XPAR	14510653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36,320	EUR	160	XPAR	14510652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36,320	EUR	15	XPAR	14510651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36,320	EUR	229	CHIX	15196492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:05	FR0000125007	36,310	EUR	62	TRQX	1534613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:05	FR0000125007	36,310	EUR	94	CHIX	15196541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:05	FR0000125007	36,310	EUR	130	XPAR	14510654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:46	FR0000125007	36,300	EUR	153	XPAR	14510677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:46	FR0000125007	36,300	EUR	75	BATE	15016357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:46:00	FR0000125007	36,290	EUR	105	XPAR	14510705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:46:00	FR0000125007	36,290	EUR	94	XPAR	14510704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:46:00	FR0000125007	36,290	EUR	142	CHIX	15196886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36,310	EUR	162	CHIX	15197276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36,310	EUR	124	BATE	15016422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36,310	EUR	112	TRQX	1534676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36,310	EUR	60	XPAR	14510784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:41	FR0000125007	36,320	EUR	60	CHIX	15197488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:42	FR0000125007	36,320	EUR	74	XPAR	14510806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:48:40	FR0000125007	36,320	EUR	88	XPAR	14510842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36,310	EUR	370	XPAR	14510861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36,310	EUR	19	XPAR	14510860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36,310	EUR	40	CHIX	15197904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36,310	EUR	20	CHIX	15197903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:26	FR0000125007	36,310	EUR	86	XPAR	14510879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36,310	EUR	147	BATE	15016519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36,310	EUR	98	CHIX	15198060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36,310	EUR	73	XPAR	14510882	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36,310	EUR	126	TRQX	1534708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:05	FR0000125007	36,300	EUR	137	CHIX	15198267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:05	FR0000125007	36,300	EUR	325	XPAR	14510905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:16	FR0000125007	36,300	EUR	63	CHIX	15198308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:21	FR0000125007	36,300	EUR	66	TRQX	1534723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:26	FR0000125007	36,300	EUR	5	BATE	15016574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:29	FR0000125007	36,300	EUR	40	BATE	15016579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:10	FR0000125007	36,290	EUR	96	XPAR	14510929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:37	FR0000125007	36,280	EUR	112	XPAR	14510938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:37	FR0000125007	36,280	EUR	11	XPAR	14510937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:45	FR0000125007	36,280	EUR	174	XPAR	14510940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:45	FR0000125007	36,280	EUR	167	CHIX	15198723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:45	FR0000125007	36,280	EUR	149	BATE	15016663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36,290	EUR	139	CHIX	15198725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36,290	EUR	116	CHIX	15198726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36,290	EUR	109	XPAR	14510942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36,290	EUR	35	CHIX	15198727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:52:25	FR0000125007	36,300	EUR	36	XPAR	14510983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:52:25	FR0000125007	36,300	EUR	100	XPAR	14510985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:52:25	FR0000125007	36,300	EUR	139	XPAR	14510984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36,300	EUR	81	TRQX	1534805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36,300	EUR	62	CHIX	15199232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36,300	EUR	74	XPAR	14511005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36,300	EUR	79	XPAR	14511006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36,300	EUR	28	TRQX	1534807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36,300	EUR	81	XPAR	14511007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:05	FR0000125007	36,290	EUR	123	BATE	15016774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36,290	EUR	118	TRQX	1534812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36,290	EUR	326	XPAR	14511022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36,290	EUR	182	XPAR	14511021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36,290	EUR	79	CHIX	15199371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36,290	EUR	71	CHIX	15199370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:15	FR0000125007	36,290	EUR	65	XPAR	14511024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36,290	EUR	158	BATE	15016805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36,290	EUR	251	CHIX	15199496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36,290	EUR	102	TRQX	1534815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36,290	EUR	53	XPAR	14511031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36,290	EUR	150	XPAR	14511030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:43	FR0000125007	36,280	EUR	7	BATE	15016809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36,280	EUR	8	TRQX	1534829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36,280	EUR	31	BATE	15016834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36,280	EUR	128	XPAR	14511056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36,280	EUR	75	CHIX	15199665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36,280	EUR	19	CHIX	15199664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36,280	EUR	29	CHIX	15199669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:15	FR0000125007	36,290	EUR	208	CHIX	15199729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:15	FR0000125007	36,290	EUR	118	TRQX	1534833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36,290	EUR	100	BATE	15016853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36,290	EUR	216	XPAR	14511079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36,290	EUR	139	XPAR	14511078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36,290	EUR	139	XPAR	14511077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36,290	EUR	150	XPAR	14511076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36,300	EUR	147	BATE	15016921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36,300	EUR	124	CHIX	151100040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36,300	EUR	532	XPAR	14511117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36,300	EUR	106	TRQX	1534851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36,300	EUR	90	CHIX	151100041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36,290	EUR	137	BATE	15016922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36,290	EUR	86	CHIX	151100053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36,290	EUR	120	TRQX	1534852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36,290	EUR	110	XPAR	14511118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36,290	EUR	81	CHIX	151100058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:17	FR0000125007	36,280	EUR	60	XPAR	14511120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:04	FR0000125007	36,280	EUR	69	CHIX	151100301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:04	FR0000125007	36,280	EUR	13	CHIX	151100300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:40	FR0000125007	36,280	EUR	1	BATE	15016996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:47	FR0000125007	36,290	EUR	27	CHIX	151100656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36,290	EUR	103	XPAR	14511157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36,290	EUR	29	CHIX	151100704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36,290	EUR	47	XPAR	14511159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36,290	EUR	47	XPAR	14511158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:57:01	FR0000125007	36,290	EUR	97	CHIX	151100730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:57:08	FR0000125007	36,290	EUR	62	XPAR	14511173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:58:43	FR0000125007	36,300	EUR	15	CHIX	151101356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	120	BATE	15017176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	592	XPAR	14511226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	104	TRQX	1534923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	121	CHIX	151101473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	29	CHIX	151101480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	29	CHIX	151101478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36,300	EUR	200	CHIX	151101476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:09	FR0000125007	36,300	EUR	28	CHIX	151101532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:15	FR0000125007	36,300	EUR	80	TRQX	1534974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:15	FR0000125007	36,300	EUR	17	TRQX	1534975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	339	BATE	15017290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	173	XPAR	14511285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	56	XPAR	14511284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	150	XPAR	14511283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	271	XPAR	14511282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	19	CHIX	151101777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	50	CHIX	151101779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	248	CHIX	151101778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	6	CHIX	151101776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	8	TRQX	1535139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	20	TRQX	1535140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	71	TRQX	1535141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	150	XPAR	14511286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	51	XPAR	14511287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36,310	EUR	61	CHIX	151101780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:14	FR0000125007	36,310	EUR	55	BATE	15017362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	329	CHIX	151101947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	243	TRQX	1535153	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	72	BATE	15017366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	150	XPAR	14511294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	53	XPAR	14511296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	100	XPAR	14511295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	8	XPAR	14511298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	47	XPAR	14511297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	127	XPAR	14511300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	100	XPAR	14511299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36,310	EUR	135	XPAR	14511301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:25	FR0000125007	36,310	EUR	27	CHIX	151101997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:26	FR0000125007	36,310	EUR	64	CHIX	151102005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:26	FR0000125007	36,310	EUR	120	XPAR	14511309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:39	FR0000125007	36,300	EUR	309	XPAR	14511320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:40	FR0000125007	36,300	EUR	128	XPAR	14511328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:40	FR0000125007	36,300	EUR	5	CHIX	151102173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:41	FR0000125007	36,300	EUR	197	CHIX	151102174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:41	FR0000125007	36,300	EUR	114	BATE	15017422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:41	FR0000125007	36,300	EUR	62	TRQX	1535184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36,310	EUR	80	BATE	15017447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36,310	EUR	40	XPAR	14511335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36,310	EUR	100	XPAR	14511334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36,310	EUR	43	XPAR	14511333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36,310	EUR	343	CHIX	151102255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:14	FR0000125007	36,320	EUR	103	BATE	15017469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36,320	EUR	73	TRQX	1535202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36,320	EUR	187	XPAR	14511364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36,320	EUR	100	XPAR	14511363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36,320	EUR	93	XPAR	14511365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36,320	EUR	61	XPAR	14511366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:37	FR0000125007	36,320	EUR	60	XPAR	14511373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:38	FR0000125007	36,320	EUR	64	TRQX	1535208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:38	FR0000125007	36,320	EUR	17	TRQX	1535209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36,310	EUR	148	TRQX	1535216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36,310	EUR	623	XPAR	14511385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36,310	EUR	268	CHIX	151102636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36,310	EUR	191	BATE	15017491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36,310	EUR	42	CHIX	151102682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36,310	EUR	30	CHIX	151102683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:04	FR0000125007	36,300	EUR	42	BATE	15017516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:05	FR0000125007	36,300	EUR	46	XPAR	14511410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36,300	EUR	381	XPAR	14511453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36,300	EUR	146	CHIX	151103231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36,300	EUR	108	BATE	15017581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36,290	EUR	72	BATE	15017582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36,290	EUR	79	CHIX	151103243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:06	FR0000125007	36,290	EUR	98	TRQX	1535262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:06	FR0000125007	36,290	EUR	73	XPAR	14511457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:06	FR0000125007	36,310	EUR	88	CHIX	151103817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:17	FR0000125007	36,300	EUR	65	XPAR	14511576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:17	FR0000125007	36,300	EUR	28	CHIX	151103900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:17	FR0000125007	36,300	EUR	65	XPAR	14511577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:19	FR0000125007	36,290	EUR	16	BATE	15017667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36,310	EUR	280	CHIX	151104140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36,310	EUR	68	XPAR	14511606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36,310	EUR	144	XPAR	14511605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36,310	EUR	80	XPAR	14511607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36,340	EUR	13	BATE	15017788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36,340	EUR	67	TRQX	1535320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36,340	EUR	73	BATE	15017787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36,340	EUR	81	XPAR	14511642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36,340	EUR	99	XPAR	14511643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:46	FR0000125007	36,340	EUR	32	XPAR	14511659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:46	FR0000125007	36,340	EUR	28	XPAR	14511658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36,330	EUR	145	BATE	15017855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36,330	EUR	206	CHIX	151104814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36,330	EUR	123	TRQX	1535340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36,330	EUR	631	XPAR	14511673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:37	FR0000125007	36,340	EUR	24	CHIX	151104916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:37	FR0000125007	36,340	EUR	72	CHIX	151104915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:48	FR0000125007	36,350	EUR	66	CHIX	151105021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	330	XPAR	14511709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	157	BATE	15017938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	173	CHIX	151105354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	312	XPAR	14511710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	100	BATE	15017939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	41	BATE	15017940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36,360	EUR	155	TRQX	1535367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:30	FR0000125007	36,360	EUR	73	CHIX	151105365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:30	FR0000125007	36,360	EUR	69	TRQX	1535369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:44	FR0000125007	36,360	EUR	96	BATE	15017951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:44	FR0000125007	36,360	EUR	68	CHIX	151105425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:44	FR0000125007	36,360	EUR	75	TRQX	1535374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:56	FR0000125007	36,370	EUR	73	XPAR	14511727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:56	FR0000125007	36,370	EUR	28	CHIX	151105508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36,380	EUR	638	XPAR	14511767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36,380	EUR	69	TRQX	1535400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36,380	EUR	93	CHIX	151105864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36,380	EUR	28	TRQX	1535402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:52	FR0000125007	36,380	EUR	96	TRQX	1535406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:52	FR0000125007	36,380	EUR	101	BATE	15018024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:19	FR0000125007	36,380	EUR	93	CHIX	151106141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:19	FR0000125007	36,380	EUR	104	CHIX	151106142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:28	FR0000125007	36,375	EUR	5 000	TRQX	1535411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:55	FR0000125007	36,390	EUR	17	XPAR	14511833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:55	FR0000125007	36,390	EUR	110	XPAR	14511834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:55	FR0000125007	36,390	EUR	144	XPAR	14511835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36,380	EUR	15	TRQX	1535426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36,380	EUR	106	BATE	15018083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36,380	EUR	79	XPAR	14511841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36,380	EUR	48	TRQX	1535427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36,380	EUR	77	TRQX	1535428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:22	FR0000125007	36,390	EUR	99	XPAR	14511862	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:22	FR0000125007	36,390	EUR	29	XPAR	14511860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:23	FR0000125007	36,390	EUR	67	XPAR	14511865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:37	FR0000125007	36,390	EUR	27	XPAR	14511878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36,390	EUR	29	TRQX	1535444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36,390	EUR	6	TRQX	1535443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36,390	EUR	33	TRQX	1535445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36,390	EUR	60	XPAR	14511882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:56	FR0000125007	36,390	EUR	89	XPAR	14511891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36,390	EUR	5	TRQX	1535456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36,390	EUR	24	TRQX	1535457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36,390	EUR	126	XPAR	14511896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36,390	EUR	59	TRQX	1535458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:12	FR0000125007	36,380	EUR	607	XPAR	14511898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:12	FR0000125007	36,380	EUR	73	XPAR	14511899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:16	FR0000125007	36,380	EUR	27	BATE	15018166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:26	FR0000125007	36,380	EUR	86	BATE	15018175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:27	FR0000125007	36,380	EUR	84	BATE	15018177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36,400	EUR	33	TRQX	1535487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36,400	EUR	122	TRQX	1535486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36,400	EUR	98	TRQX	1535489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36,400	EUR	74	TRQX	1535488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36,400	EUR	98	TRQX	1535490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36,390	EUR	109	BATE	15018241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36,390	EUR	97	XPAR	14511950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36,390	EUR	488	XPAR	14511949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36,380	EUR	101	XPAR	14511953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:34	FR0000125007	36,380	EUR	94	XPAR	14511956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:37	FR0000125007	36,380	EUR	84	BATE	15018253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:37	FR0000125007	36,380	EUR	12	XPAR	14511957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:38	FR0000125007	36,380	EUR	8	BATE	15018257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:38	FR0000125007	36,380	EUR	64	XPAR	14511961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:50	FR0000125007	36,380	EUR	119	BATE	15018261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:50	FR0000125007	36,380	EUR	68	XPAR	14511968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:50	FR0000125007	36,380	EUR	100	XPAR	14511967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:31	FR0000125007	36,370	EUR	1	XPAR	14511985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:52	FR0000125007	36,370	EUR	173	TRQX	1535530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:52	FR0000125007	36,370	EUR	116	XPAR	14511991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:52	FR0000125007	36,360	EUR	33	XPAR	14511992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:56	FR0000125007	36,370	EUR	66	TRQX	1535531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:05	FR0000125007	36,360	EUR	132	BATE	15018353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:31	FR0000125007	36,360	EUR	76	XPAR	14512012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:31	FR0000125007	36,360	EUR	81	TRQX	1535563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:31	FR0000125007	36,360	EUR	94	TRQX	1535562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36,350	EUR	73	XPAR	14512014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36,350	EUR	84	TRQX	1535565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36,350	EUR	74	BATE	15018411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36,350	EUR	70	XPAR	14512020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:45	FR0000125007	36,350	EUR	60	XPAR	14512024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:50	FR0000125007	36,350	EUR	97	TRQX	1535570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	222	XPAR	14512034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	329	BATE	15018458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	342	XPAR	14512035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	423	XPAR	14512037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	286	XPAR	14512038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	332	XPAR	14512039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	171	XPAR	14512041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	111	XPAR	14512040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	282	BATE	15018460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	70	XPAR	14512043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	149	XPAR	14512042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	72	XPAR	14512044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	55	BATE	15018462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36,360	EUR	100	BATE	15018463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:06	FR0000125007	36,360	EUR	243	BATE	15018467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:27	FR0000125007	36,360	EUR	175	TRQX	1535583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:27	FR0000125007	36,360	EUR	392	XPAR	14512064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:38	FR0000125007	36,380	EUR	60	BATE	15018490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:38	FR0000125007	36,380	EUR	67	XPAR	14512071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:41	FR0000125007	36,370	EUR	166	TRQX	1535586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36,380	EUR	74	TRQX	1535593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36,380	EUR	7	TRQX	1535594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36,380	EUR	99	BATE	15018537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36,380	EUR	163	XPAR	14512117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36,370	EUR	131	TRQX	1535606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36,370	EUR	308	XPAR	14512148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36,370	EUR	332	XPAR	14512147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36,370	EUR	213	BATE	15018560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36,360	EUR	91	XPAR	14512149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:38	FR0000125007	36,360	EUR	102	BATE	15018562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:57	FR0000125007	36,380	EUR	38	TRQX	1535610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:57	FR0000125007	36,380	EUR	20	TRQX	1535611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:08	FR0000125007	36,390	EUR	175	TRQX	1535617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36,390	EUR	16	TRQX	1535639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36,390	EUR	117	TRQX	1535638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36,390	EUR	156	XPAR	14512192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36,390	EUR	150	XPAR	14512191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:02	FR0000125007	36,390	EUR	82	TRQX	1535645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:06	FR0000125007	36,390	EUR	57	TRQX	1535651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:06	FR0000125007	36,390	EUR	118	TRQX	1535652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:09	FR0000125007	36,410	EUR	36	XPAR	14512219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:09	FR0000125007	36,410	EUR	103	XPAR	14512218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:14	FR0000125007	36,410	EUR	42	TRQX	1535661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:14	FR0000125007	36,410	EUR	131	XPAR	14512222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:21	FR0000125007	36,410	EUR	290	BATE	15018677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:21	FR0000125007	36,410	EUR	93	XPAR	14512225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:22	FR0000125007	36,410	EUR	75	XPAR	14512226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36,410	EUR	175	TRQX	1535671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36,410	EUR	48	XPAR	14512235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36,410	EUR	100	XPAR	14512234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36,410	EUR	80	BATE	15018705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:54	FR0000125007	36,410	EUR	64	XPAR	14512238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:01	FR0000125007	36,400	EUR	146	TRQX	1535681	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:02	FR0000125007	36,400	EUR	288	BATE	15018718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:02	FR0000125007	36,400	EUR	160	XPAR	14512243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:02	FR0000125007	36,400	EUR	150	XPAR	14512242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:03	FR0000125007	36,400	EUR	80	XPAR	14512244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:17	FR0000125007	36,400	EUR	88	TRQX	1535689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:25	FR0000125007	36,390	EUR	140	TRQX	1535691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36,390	EUR	139	XPAR	14512277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36,390	EUR	65	XPAR	14512276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36,390	EUR	9	XPAR	14512278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36,390	EUR	4	TRQX	1535700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36,390	EUR	29	XPAR	14512280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36,390	EUR	141	XPAR	14512279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:45	FR0000125007	36,390	EUR	22	TRQX	1535708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:50	FR0000125007	36,390	EUR	62	TRQX	1535710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:50	FR0000125007	36,390	EUR	84	XPAR	14512291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:50	FR0000125007	36,390	EUR	112	BATE	15018789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:06	FR0000125007	36,380	EUR	158	TRQX	1535712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36,370	EUR	69	TRQX	1535716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36,370	EUR	106	TRQX	1535717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36,380	EUR	26	XPAR	14512309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36,380	EUR	100	XPAR	14512308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36,380	EUR	60	XPAR	14512319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:12	FR0000125007	36,420	EUR	91	XPAR	14512362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:13	FR0000125007	36,420	EUR	150	TRQX	1535738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:13	FR0000125007	36,420	EUR	139	XPAR	14512364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:13	FR0000125007	36,420	EUR	150	XPAR	14512363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36,430	EUR	61	BATE	15018905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36,430	EUR	63	XPAR	14512375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36,430	EUR	124	BATE	15018906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36,430	EUR	74	XPAR	14512376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:47	FR0000125007	36,430	EUR	58	TRQX	1535765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:47	FR0000125007	36,430	EUR	100	TRQX	1535764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:47	FR0000125007	36,430	EUR	83	TRQX	1535763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:09	FR0000125007	36,430	EUR	69	TRQX	1535771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:09	FR0000125007	36,430	EUR	106	TRQX	1535772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	40	XPAR	14512408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	139	XPAR	14512410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	3	XPAR	14512409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	141	XPAR	14512411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	82	BATE	15018968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	85	XPAR	14512412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	10	XPAR	14512413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	23	XPAR	14512416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	28	XPAR	14512414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36,460	EUR	93	BATE	15018969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	157	TRQX	1535781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	82	BATE	15018972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	58	XPAR	14512422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	229	XPAR	14512421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	76	BATE	15018978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	310	BATE	15018977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	161	XPAR	14512425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	150	XPAR	14512423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36,450	EUR	100	XPAR	14512424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:33	FR0000125007	36,450	EUR	64	XPAR	14512427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:33	FR0000125007	36,450	EUR	62	XPAR	14512428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:36	FR0000125007	36,440	EUR	153	TRQX	1535784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36,440	EUR	99	BATE	15018991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36,440	EUR	22	TRQX	1535786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36,430	EUR	99	BATE	15018992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36,440	EUR	14	XPAR	14512435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36,440	EUR	100	XPAR	14512434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:43	FR0000125007	36,430	EUR	644	XPAR	14512437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:46	FR0000125007	36,420	EUR	4	XPAR	14512438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:47	FR0000125007	36,420	EUR	213	XPAR	14512442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:47	FR0000125007	36,420	EUR	84	TRQX	1535788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:48	FR0000125007	36,410	EUR	102	TRQX	1535789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:50	FR0000125007	36,410	EUR	46	XPAR	14512443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:01	FR0000125007	36,410	EUR	105	XPAR	14512451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:07	FR0000125007	36,400	EUR	81	BATE	15019022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:32	FR0000125007	36,380	EUR	97	TRQX	1535808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:38	FR0000125007	36,380	EUR	33	XPAR	14512479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:38	FR0000125007	36,380	EUR	96	XPAR	14512478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:41	FR0000125007	36,370	EUR	19	BATE	15019055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:41	FR0000125007	36,370	EUR	83	TRQX	1535815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:41	FR0000125007	36,370	EUR	82	TRQX	1535814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	40	XPAR	14512514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	100	XPAR	14512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	139	XPAR	14512512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	154	BATE	15019093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	27	BATE	15019094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	182	XPAR	14512517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	150	XPAR	14512516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36,410	EUR	60	XPAR	14512515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:05	FR0000125007	36,420	EUR	278	BATE	15019103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:05	FR0000125007	36,420	EUR	49	XPAR	14512521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:05	FR0000125007	36,420	EUR	150	XPAR	14512522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:07	FR0000125007	36,420	EUR	22	TRQX	1535826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:09	FR0000125007	36,440	EUR	62	BATE	15019104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:09	FR0000125007	36,440	EUR	102	XPAR	14512528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:09	FR0000125007	36,440	EUR	87	XPAR	14512529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:10	FR0000125007	36,440	EUR	65	XPAR	14512531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:13	FR0000125007	36,430	EUR	175	TRQX	1535831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	423	XPAR	14512547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	184	BATE	15019116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	108	XPAR	14512543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	1	XPAR	14512546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	52	XPAR	14512545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	49	XPAR	14512544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36,450	EUR	28	BATE	15019117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:25	FR0000125007	36,450	EUR	194	XPAR	14512554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:25	FR0000125007	36,450	EUR	95	XPAR	14512555	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:25	FR0000125007	36,450	EUR	51	TRQX	1535837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:27	FR0000125007	36,450	EUR	74	XPAR	14512557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:27	FR0000125007	36,450	EUR	213	XPAR	14512556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:27	FR0000125007	36,450	EUR	178	XPAR	14512558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:28	FR0000125007	36,450	EUR	88	TRQX	1535842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36,450	EUR	186	XPAR	14512567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36,450	EUR	218	XPAR	14512568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36,450	EUR	281	BATE	15019136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36,450	EUR	92	XPAR	14512569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:35	FR0000125007	36,450	EUR	89	TRQX	1535855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:53	FR0000125007	36,450	EUR	38	TRQX	1535862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:59	FR0000125007	36,450	EUR	282	BATE	15019164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:59	FR0000125007	36,450	EUR	88	XPAR	14512585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:59	FR0000125007	36,450	EUR	143	BATE	15019165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:22	FR0000125007	36,450	EUR	85	TRQX	1535878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:22	FR0000125007	36,450	EUR	90	TRQX	1535877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:22	FR0000125007	36,450	EUR	37	TRQX	1535879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:32	FR0000125007	36,450	EUR	24	TRQX	1535882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	29	TRQX	1535884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	89	XPAR	14512601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	139	XPAR	14512600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	150	XPAR	14512599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	83	BATE	15019194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	60	XPAR	14512602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36,450	EUR	4	BATE	15019195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:41	FR0000125007	36,450	EUR	149	BATE	15019196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:43	FR0000125007	36,440	EUR	146	XPAR	14512605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:43	FR0000125007	36,440	EUR	122	TRQX	1535886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36,460	EUR	92	XPAR	14512616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36,460	EUR	139	XPAR	14512615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36,460	EUR	12	XPAR	14512613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36,460	EUR	48	XPAR	14512612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36,460	EUR	274	BATE	15019248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36,460	EUR	15	BATE	15019246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:09	FR0000125007	36,460	EUR	119	XPAR	14512620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:10	FR0000125007	36,460	EUR	83	TRQX	1535901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:10	FR0000125007	36,460	EUR	28	TRQX	1535903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:11	FR0000125007	36,460	EUR	133	TRQX	1535904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:11	FR0000125007	36,450	EUR	155	TRQX	1535905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:14	FR0000125007	36,450	EUR	100	XPAR	14512621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:20	FR0000125007	36,450	EUR	27	TRQX	1535909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:20	FR0000125007	36,450	EUR	40	TRQX	1535910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:22	FR0000125007	36,440	EUR	87	XPAR	14512627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:51	FR0000125007	36,440	EUR	37	TRQX	1535934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36,440	EUR	75	TRQX	1535940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36,440	EUR	33	TRQX	1535939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36,440	EUR	15	TRQX	1535938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36,440	EUR	207	BATE	15019331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:03	FR0000125007	36,450	EUR	47	BATE	15019337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:03	FR0000125007	36,450	EUR	28	BATE	15019338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:04	FR0000125007	36,450	EUR	66	BATE	15019344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:06	FR0000125007	36,440	EUR	100	TRQX	1535945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:12	FR0000125007	36,440	EUR	164	TRQX	1535947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:15	FR0000125007	36,440	EUR	85	TRQX	1535949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:26	FR0000125007	36,440	EUR	86	TRQX	1535954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:31	FR0000125007	36,430	EUR	117	BATE	15019390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:31	FR0000125007	36,440	EUR	20	BATE	15019391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:31	FR0000125007	36,440	EUR	110	BATE	15019392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:36	FR0000125007	36,440	EUR	1	BATE	15019403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:37	FR0000125007	36,430	EUR	97	TRQX	1535957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:37	FR0000125007	36,440	EUR	279	BATE	15019404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:44	FR0000125007	36,440	EUR	27	BATE	15019414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:44	FR0000125007	36,440	EUR	75	BATE	15019416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:58	FR0000125007	36,440	EUR	39	TRQX	1535974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:58	FR0000125007	36,440	EUR	49	TRQX	1535973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:12	FR0000125007	36,440	EUR	113	BATE	15019450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:12	FR0000125007	36,440	EUR	283	BATE	15019449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:12	FR0000125007	36,440	EUR	283	BATE	15019451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:14	FR0000125007	36,440	EUR	45	TRQX	1535988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:14	FR0000125007	36,440	EUR	423	BATE	15019452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:15	FR0000125007	36,440	EUR	4	TRQX	1535990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:16	FR0000125007	36,430	EUR	103	BATE	15019456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:22	FR0000125007	36,440	EUR	30	BATE	15019472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:22	FR0000125007	36,440	EUR	24	BATE	15019474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:26	FR0000125007	36,440	EUR	285	BATE	15019480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36,450	EUR	174	BATE	15019510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36,450	EUR	1	BATE	15019509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36,450	EUR	16	BATE	15019512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36,450	EUR	12	BATE	15019511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:42	FR0000125007	37,190	EUR	64	CHIX	151143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:42	FR0000125007	37,190	EUR	150	XPAR	145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:42	FR0000125007	37,190	EUR	148	XPAR	145410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:44	FR0000125007	37,160	EUR	78	XPAR	145411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,150	EUR	133	XPAR	145415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,150	EUR	150	XPAR	145414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	130	CHIX	151209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	146	CHIX	151210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	67	BATE	15058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	98	BATE	15057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	49	TRQX	15340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	116	TRQX	15341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	243	XPAR	145416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	109	XPAR	145417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37,190	EUR	148	XPAR	145418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:24	FR0000125007	37,180	EUR	135	XPAR	145424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:46	FR0000125007	37,200	EUR	131	XPAR	145429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37,200	EUR	72	BATE	150114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37,190	EUR	93	XPAR	145430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37,190	EUR	72	TRQX	15361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37,190	EUR	131	CHIX	151352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:00	FR0000125007	37,180	EUR	92	XPAR	145431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:01	FR0000125007	37,160	EUR	92	XPAR	145432	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37,140	EUR	9	XPAR	145438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37,150	EUR	90	CHIX	151420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37,140	EUR	65	XPAR	145439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37,150	EUR	74	XPAR	145440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:35	FR0000125007	37,110	EUR	71	BATE	150169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:35	FR0000125007	37,090	EUR	51	TRQX	15370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:35	FR0000125007	37,090	EUR	20	TRQX	15371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:14	FR0000125007	37,120	EUR	68	CHIX	151717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:33	FR0000125007	37,110	EUR	8	XPAR	145460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:33	FR0000125007	37,110	EUR	73	XPAR	145461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:33	FR0000125007	37,100	EUR	195	XPAR	145462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:16	FR0000125007	37,120	EUR	79	CHIX	151907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:16	FR0000125007	37,120	EUR	13	CHIX	151908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:16	FR0000125007	37,120	EUR	60	TRQX	15387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:26	FR0000125007	37,110	EUR	98	XPAR	145492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:01	FR0000125007	37,140	EUR	80	BATE	150287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:01	FR0000125007	37,140	EUR	157	XPAR	145529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:13	FR0000125007	37,140	EUR	68	CHIX	1511121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:20	FR0000125007	37,140	EUR	81	XPAR	145536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:20	FR0000125007	37,130	EUR	112	XPAR	145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:21	FR0000125007	37,130	EUR	78	TRQX	153100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:31	FR0000125007	37,120	EUR	66	XPAR	145547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:31	FR0000125007	37,120	EUR	82	CHIX	1511230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37,090	EUR	108	XPAR	145552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37,090	EUR	70	XPAR	145553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37,090	EUR	64	BATE	150320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37,080	EUR	122	XPAR	145554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:54	FR0000125007	37,030	EUR	62	XPAR	145562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:08	FR0000125007	37,040	EUR	112	XPAR	145564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:08	FR0000125007	37,040	EUR	92	CHIX	1511405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:21	FR0000125007	37,030	EUR	52	XPAR	145567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:21	FR0000125007	37,020	EUR	76	TRQX	153113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:46	FR0000125007	37,010	EUR	143	XPAR	145576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:56	FR0000125007	37,010	EUR	81	BATE	150390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:22	FR0000125007	37,040	EUR	96	CHIX	1511732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:41	FR0000125007	37,050	EUR	92	CHIX	1511788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37,040	EUR	70	TRQX	153123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37,040	EUR	285	XPAR	145594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37,040	EUR	120	XPAR	145595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37,050	EUR	93	XPAR	145596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:44	FR0000125007	37,040	EUR	42	CHIX	1511803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:44	FR0000125007	37,040	EUR	36	CHIX	1511804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:51	FR0000125007	37,050	EUR	100	XPAR	145599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37,040	EUR	152	XPAR	145600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37,040	EUR	62	TRQX	153126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37,040	EUR	137	BATE	150419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37,040	EUR	62	CHIX	1511825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37,030	EUR	32	XPAR	145601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37,030	EUR	58	XPAR	145602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:59	FR0000125007	37,020	EUR	144	XPAR	145605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:01	FR0000125007	37,010	EUR	95	XPAR	145607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:02	FR0000125007	37,000	EUR	63	XPAR	145608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:05	FR0000125007	36,980	EUR	82	CHIX	1511893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:15	FR0000125007	36,980	EUR	81	XPAR	145612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:36	FR0000125007	37,000	EUR	81	CHIX	1512081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:36	FR0000125007	37,000	EUR	78	BATE	150446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:37	FR0000125007	36,990	EUR	250	XPAR	145615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:37	FR0000125007	36,980	EUR	58	XPAR	145616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:39	FR0000125007	36,980	EUR	81	XPAR	145617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:40	FR0000125007	36,970	EUR	110	TRQX	153130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:01	FR0000125007	36,970	EUR	114	XPAR	145621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:01	FR0000125007	36,970	EUR	76	CHIX	1512163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37,040	EUR	30	BATE	150489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37,040	EUR	90	BATE	150490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37,040	EUR	93	CHIX	1512375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37,040	EUR	88	TRQX	153139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37,040	EUR	255	XPAR	145641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37,030	EUR	14	XPAR	145642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:55	FR0000125007	37,030	EUR	10	CHIX	1512383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:55	FR0000125007	37,030	EUR	167	XPAR	145643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:10:00	FR0000125007	37,020	EUR	112	XPAR	145645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:10:16	FR0000125007	37,020	EUR	81	XPAR	145654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:10:36	FR0000125007	37,050	EUR	81	CHIX	1512599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:07	FR0000125007	37,130	EUR	52	TRQX	153151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:07	FR0000125007	37,130	EUR	58	TRQX	153152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:07	FR0000125007	37,130	EUR	60	XPAR	145676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:30	FR0000125007	37,130	EUR	98	BATE	150590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,120	EUR	110	CHIX	1512908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,120	EUR	342	XPAR	145687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,120	EUR	46	XPAR	145688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,110	EUR	169	XPAR	145689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,110	EUR	74	CHIX	1512909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,100	EUR	101	XPAR	145690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37,090	EUR	74	CHIX	1512912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:41	FR0000125007	37,090	EUR	138	XPAR	145691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:44	FR0000125007	37,090	EUR	66	XPAR	145694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:14	FR0000125007	37,100	EUR	97	CHIX	1513071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:14	FR0000125007	37,100	EUR	97	XPAR	145703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:31	FR0000125007	37,100	EUR	131	TRQX	153172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:31	FR0000125007	37,100	EUR	292	XPAR	145711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37,090	EUR	98	XPAR	145712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37,090	EUR	74	CHIX	1513148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37,090	EUR	130	BATE	150653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37,080	EUR	64	XPAR	145713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:42	FR0000125007	37,060	EUR	104	XPAR	145715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:47	FR0000125007	37,030	EUR	19	CHIX	1513208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:47	FR0000125007	37,030	EUR	43	CHIX	1513209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:50	FR0000125007	37,050	EUR	121	XPAR	145722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37,110	EUR	72	BATE	150762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37,110	EUR	121	CHIX	1513851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37,110	EUR	78	TRQX	153212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37,110	EUR	150	XPAR	145780	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37,110	EUR	60	XPAR	145781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:31	FR0000125007	37,140	EUR	134	XPAR	145782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	118	CHIX	1513909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,120	EUR	81	CHIX	1513910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	123	BATE	150776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	119	TRQX	153215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	72	XPAR	145784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	100	XPAR	145785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	150	XPAR	145786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	26	XPAR	145787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	142	XPAR	145788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37,130	EUR	115	XPAR	145789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37,110	EUR	62	CHIX	1513919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37,110	EUR	76	TRQX	153216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37,110	EUR	74	BATE	150783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37,110	EUR	134	CHIX	1513920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:37	FR0000125007	37,100	EUR	144	XPAR	145790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:37	FR0000125007	37,110	EUR	100	XPAR	145791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:48	FR0000125007	37,110	EUR	250	XPAR	145800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:48	FR0000125007	37,120	EUR	86	XPAR	145801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:27	FR0000125007	37,140	EUR	76	TRQX	153220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:27	FR0000125007	37,140	EUR	89	XPAR	145818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37,130	EUR	99	CHIX	1514218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37,130	EUR	104	BATE	150836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37,130	EUR	331	XPAR	145819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37,140	EUR	64	XPAR	145820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:30	FR0000125007	37,120	EUR	81	XPAR	145823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:30	FR0000125007	37,120	EUR	140	XPAR	145824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:30	FR0000125007	37,120	EUR	66	CHIX	1514244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:32	FR0000125007	37,110	EUR	133	XPAR	145827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:32	FR0000125007	37,110	EUR	120	CHIX	1514258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:32	FR0000125007	37,110	EUR	167	XPAR	145828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:34	FR0000125007	37,110	EUR	55	TRQX	153223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:40	FR0000125007	37,110	EUR	66	BATE	150847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:42	FR0000125007	37,100	EUR	92	XPAR	145830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:50	FR0000125007	37,090	EUR	121	XPAR	145834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:50	FR0000125007	37,080	EUR	12	XPAR	145836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:25	FR0000125007	37,130	EUR	68	BATE	150878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:35	FR0000125007	37,140	EUR	67	XPAR	145859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:37	FR0000125007	37,140	EUR	33	XPAR	145861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:37	FR0000125007	37,140	EUR	28	XPAR	145862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:11	FR0000125007	37,140	EUR	122	XPAR	145892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:18	FR0000125007	37,140	EUR	70	BATE	150908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:18	FR0000125007	37,150	EUR	61	CHIX	1514762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:18	FR0000125007	37,150	EUR	88	XPAR	145894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:30	FR0000125007	37,150	EUR	102	TRQX	153240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:30	FR0000125007	37,150	EUR	74	XPAR	145898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:40	FR0000125007	37,140	EUR	60	XPAR	145899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:43	FR0000125007	37,140	EUR	167	CHIX	1514844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:43	FR0000125007	37,140	EUR	426	XPAR	145901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37,140	EUR	131	TRQX	153244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37,140	EUR	108	CHIX	1514907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37,140	EUR	16	XPAR	145908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37,140	EUR	132	XPAR	145909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:36	FR0000125007	37,160	EUR	76	TRQX	153249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:36	FR0000125007	37,160	EUR	114	XPAR	145934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:40	FR0000125007	37,160	EUR	48	XPAR	145949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:55	FR0000125007	37,150	EUR	20	BATE	150995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:07	FR0000125007	37,180	EUR	67	CHIX	1515248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:07	FR0000125007	37,180	EUR	140	XPAR	145980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:07	FR0000125007	37,180	EUR	58	XPAR	145981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:11	FR0000125007	37,180	EUR	95	XPAR	145982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37,160	EUR	515	XPAR	145994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37,160	EUR	213	CHIX	1515346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37,150	EUR	91	CHIX	1515351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37,150	EUR	86	BATE	1501035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37,150	EUR	57	CHIX	1515352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37,150	EUR	277	XPAR	145995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:21	FR0000125007	37,140	EUR	124	XPAR	1451000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:21	FR0000125007	37,140	EUR	118	BATE	1501037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:23	FR0000125007	37,140	EUR	74	TRQX	153258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:32	FR0000125007	37,130	EUR	12	XPAR	1451009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37,130	EUR	54	XPAR	1451021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37,130	EUR	6	XPAR	1451022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37,130	EUR	1	TRQX	153264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37,130	EUR	74	CHIX	1515456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:46	FR0000125007	37,120	EUR	105	XPAR	1451026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:50	FR0000125007	37,110	EUR	48	XPAR	1451029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:50	FR0000125007	37,110	EUR	64	TRQX	153266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:51	FR0000125007	37,100	EUR	111	XPAR	1451032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:57	FR0000125007	37,090	EUR	60	BATE	1501075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:57	FR0000125007	37,090	EUR	60	XPAR	1451044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:21:53	FR0000125007	37,180	EUR	35	BATE	1501109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:21:53	FR0000125007	37,180	EUR	45	BATE	1501110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:21:53	FR0000125007	37,180	EUR	104	TRQX	153277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:13	FR0000125007	37,150	EUR	174	CHIX	1515938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:13	FR0000125007	37,150	EUR	396	XPAR	1451101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:22	FR0000125007	37,150	EUR	81	CHIX	1516003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:22	FR0000125007	37,150	EUR	81	XPAR	1451114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:25	FR0000125007	37,140	EUR	311	XPAR	1451119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:25	FR0000125007	37,140	EUR	20	XPAR	1451120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:48	FR0000125007	37,160	EUR	88	BATE	1501167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:48	FR0000125007	37,160	EUR	64	TRQX	153293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:50	FR0000125007	37,150	EUR	89	CHIX	1516170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:50	FR0000125007	37,150	EUR	51	CHIX	1516171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:16	FR0000125007	37,130	EUR	125	XPAR	1451138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:39	FR0000125007	37,130	EUR	150	XPAR	1451144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:56	FR0000125007	37,130	EUR	98	XPAR	1451154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:57	FR0000125007	37,120	EUR	12	XPAR	1451155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:57	FR0000125007	37,120	EUR	40	XPAR	1451156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:05	FR0000125007	37,140	EUR	174	XPAR	1451167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:05	FR0000125007	37,140	EUR	126	BATE	1501216	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,150	EUR	65	XPAR	1451176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,140	EUR	250	XPAR	1451177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,140	EUR	200	CHIX	1516552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,150	EUR	65	CHIX	1516553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,150	EUR	100	XPAR	1451178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,150	EUR	6	XPAR	1451179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37,150	EUR	68	TRQX	153310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:27	FR0000125007	37,140	EUR	602	XPAR	1451180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:27	FR0000125007	37,140	EUR	86	BATE	1501243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:38	FR0000125007	37,150	EUR	70	BATE	1501251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	138	CHIX	1516616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	100	XPAR	1451188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	66	XPAR	1451187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	210	TRQX	153311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	100	XPAR	1451189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	50	XPAR	1451190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,140	EUR	64	BATE	1501255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	59	CHIX	1516617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	3	CHIX	1516618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	148	XPAR	1451191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	2	XPAR	1451192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	100	XPAR	1451193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37,150	EUR	69	XPAR	1451194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:48	FR0000125007	37,170	EUR	77	CHIX	1516626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:48	FR0000125007	37,170	EUR	91	XPAR	1451195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:48	FR0000125007	37,170	EUR	76	XPAR	1451196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:58	FR0000125007	37,180	EUR	92	BATE	1501268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37,210	EUR	13	CHIX	1516765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37,210	EUR	79	CHIX	1516764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37,210	EUR	55	XPAR	1451207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37,210	EUR	140	XPAR	1451206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:29	FR0000125007	37,210	EUR	100	XPAR	1451210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:29	FR0000125007	37,210	EUR	34	XPAR	1451211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:30	FR0000125007	37,220	EUR	63	CHIX	1516818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:30	FR0000125007	37,220	EUR	101	XPAR	1451213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:32	FR0000125007	37,220	EUR	81	TRQX	153321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:32	FR0000125007	37,220	EUR	85	XPAR	1451214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:00	FR0000125007	37,240	EUR	132	CHIX	1516933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:00	FR0000125007	37,240	EUR	150	XPAR	1451225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:00	FR0000125007	37,240	EUR	100	XPAR	1451224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37,260	EUR	60	CHIX	1516963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37,260	EUR	23	XPAR	1451240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37,260	EUR	256	XPAR	1451241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37,260	EUR	93	XPAR	1451243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37,290	EUR	115	XPAR	1451251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37,290	EUR	148	TRQX	153331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37,290	EUR	25	CHIX	1517019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37,290	EUR	36	CHIX	1517020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37,290	EUR	69	XPAR	1451252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	100	XPAR	1451258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	135	XPAR	1451259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	37	XPAR	1451260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	82	TRQX	153334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	51	CHIX	1517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	26	CHIX	1517046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	100	CHIX	1517044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37,290	EUR	140	XPAR	1451261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	78	CHIX	1517050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	62	XPAR	1451262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	147	XPAR	1451263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	156	XPAR	1451264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	60	XPAR	1451266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	80	XPAR	1451265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	75	XPAR	1451267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	13	XPAR	1451268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	42	CHIX	1517051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	18	CHIX	1517052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,290	EUR	63	XPAR	1451269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37,300	EUR	65	BATE	1501358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:39	FR0000125007	37,280	EUR	90	CHIX	1517069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:39	FR0000125007	37,280	EUR	254	XPAR	1451273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:39	FR0000125007	37,280	EUR	116	TRQX	153336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37,280	EUR	154	XPAR	1451274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37,280	EUR	65	BATE	1501365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37,280	EUR	75	CHIX	1517079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37,280	EUR	116	XPAR	1451275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:49	FR0000125007	37,280	EUR	72	XPAR	1451278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:25	FR0000125007	37,330	EUR	95	XPAR	1451303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37,350	EUR	117	XPAR	1451320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37,350	EUR	53	XPAR	1451322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37,350	EUR	17	XPAR	1451321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37,350	EUR	60	TRQX	153354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37,350	EUR	97	CHIX	1517315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37,350	EUR	61	BATE	1501409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:56	FR0000125007	37,330	EUR	100	TRQX	153357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:56	FR0000125007	37,330	EUR	179	BATE	1501425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37,340	EUR	78	TRQX	153359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37,340	EUR	81	BATE	1501429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37,340	EUR	77	CHIX	1517375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37,340	EUR	109	XPAR	1451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37,340	EUR	116	XPAR	1451330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:11	FR0000125007	37,340	EUR	75	XPAR	1451339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:44	FR0000125007	37,370	EUR	102	CHIX	1517513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:44	FR0000125007	37,370	EUR	10	CHIX	1517512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:52	FR0000125007	37,390	EUR	278	XPAR	1451355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:01	FR0000125007	37,400	EUR	123	XPAR	1451358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:10	FR0000125007	37,400	EUR	107	CHIX	1517639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:12	FR0000125007	37,400	EUR	199	XPAR	1451365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:12	FR0000125007	37,400	EUR	109	XPAR	1451366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:12	FR0000125007	37,400	EUR	64	XPAR	1451367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:17	FR0000125007	37,400	EUR	70	XPAR	1451369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37,400	EUR	577	XPAR	1451404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37,400	EUR	91	TRQX	153379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37,400	EUR	89	BATE	1501515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37,400	EUR	34	BATE	1501516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37,400	EUR	92	CHIX	1517806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:30:44	FR0000125007	37,420	EUR	201	CHIX	1518099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:15	FR0000125007	37,460	EUR	68	XPAR	1451438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:16	FR0000125007	37,470	EUR	123	XPAR	1451439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:16	FR0000125007	37,470	EUR	97	XPAR	1451440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:16	FR0000125007	37,470	EUR	60	XPAR	1451441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37,470	EUR	61	CHIX	1518226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37,470	EUR	66	XPAR	1451442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37,470	EUR	13	XPAR	1451443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37,470	EUR	65	XPAR	1451444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37,470	EUR	71	TRQX	153391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	60	CHIX	1518294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	104	XPAR	1451448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	19	XPAR	1451449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	46	XPAR	1451450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	74	XPAR	1451451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	60	CHIX	1518295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	76	XPAR	1451452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37,480	EUR	4	XPAR	1451453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37,480	EUR	77	XPAR	1451456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37,480	EUR	9	CHIX	1518306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37,480	EUR	51	CHIX	1518305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37,470	EUR	461	XPAR	1451457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37,480	EUR	99	TRQX	153394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37,470	EUR	133	TRQX	153395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37,470	EUR	57	XPAR	1451459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37,470	EUR	194	CHIX	1518350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37,470	EUR	182	BATE	1501584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:57	FR0000125007	37,460	EUR	112	CHIX	1518408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:57	FR0000125007	37,460	EUR	94	BATE	1501592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:57	FR0000125007	37,460	EUR	274	XPAR	1451464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:06	FR0000125007	37,470	EUR	104	TRQX	153399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:07	FR0000125007	37,470	EUR	180	XPAR	1451470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:07	FR0000125007	37,470	EUR	90	XPAR	1451471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:09	FR0000125007	37,460	EUR	103	CHIX	1518478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:09	FR0000125007	37,460	EUR	577	XPAR	1451475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,430	EUR	157	XPAR	1451482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,420	EUR	107	XPAR	1451483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,420	EUR	92	CHIX	1518599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,430	EUR	136	CHIX	1518598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,420	EUR	88	BATE	1501631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,430	EUR	129	BATE	1501630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,410	EUR	107	XPAR	1451484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,410	EUR	45	XPAR	1451486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37,410	EUR	43	XPAR	1451485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37,390	EUR	138	TRQX	153408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37,390	EUR	21	CHIX	1518633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37,390	EUR	65	CHIX	1518634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37,390	EUR	146	XPAR	1451496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37,390	EUR	81	XPAR	1451497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:32	FR0000125007	37,410	EUR	197	XPAR	1451531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:33	FR0000125007	37,410	EUR	42	XPAR	1451532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:49	FR0000125007	37,420	EUR	127	TRQX	153414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:49	FR0000125007	37,420	EUR	545	XPAR	1451543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:49	FR0000125007	37,420	EUR	113	BATE	1501679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:56	FR0000125007	37,410	EUR	10	BATE	1501682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:06	FR0000125007	37,420	EUR	64	CHIX	1519102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:08	FR0000125007	37,410	EUR	102	BATE	1501724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:08	FR0000125007	37,400	EUR	139	XPAR	1451583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:08	FR0000125007	37,400	EUR	130	CHIX	1519108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:12	FR0000125007	37,390	EUR	81	XPAR	1451586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37,380	EUR	17	CHIX	1519168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37,380	EUR	88	CHIX	1519169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37,380	EUR	85	CHIX	1519170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37,380	EUR	104	TRQX	153431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37,380	EUR	445	XPAR	1451587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:05	FR0000125007	37,430	EUR	104	BATE	1501962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:10	FR0000125007	37,430	EUR	250	XPAR	1451608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:34	FR0000125007	37,430	EUR	139	XPAR	1451611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:34	FR0000125007	37,430	EUR	80	TRQX	153444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:34	FR0000125007	37,430	EUR	174	CHIX	1519489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:59	FR0000125007	37,420	EUR	136	CHIX	1519562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:59	FR0000125007	37,420	EUR	2	CHIX	1519563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:59	FR0000125007	37,420	EUR	320	XPAR	1451620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:33	FR0000125007	37,420	EUR	228	XPAR	1451639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:35	FR0000125007	37,420	EUR	96	BATE	1502239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37,420	EUR	118	XPAR	1451643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37,420	EUR	78	CHIX	1519710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37,410	EUR	81	XPAR	1451644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37,410	EUR	78	CHIX	1519711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37,400	EUR	132	TRQX	153466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37,400	EUR	310	XPAR	1451652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37,390	EUR	52	XPAR	1451653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37,390	EUR	83	XPAR	1451654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37,400	EUR	47	CHIX	1519858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37,400	EUR	19	CHIX	1519859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:40:51	FR0000125007	37,450	EUR	96	TRQX	153489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:40:51	FR0000125007	37,450	EUR	130	BATE	1502713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37,470	EUR	81	TRQX	153492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37,470	EUR	81	CHIX	15110402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37,470	EUR	81	XPAR	1451706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37,470	EUR	81	BATE	1502812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37,470	EUR	275	XPAR	1451707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:49	FR0000125007	37,470	EUR	66	CHIX	15110413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:49	FR0000125007	37,470	EUR	155	XPAR	1451708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37,460	EUR	130	CHIX	15110427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37,460	EUR	36	BATE	1502838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37,460	EUR	532	XPAR	1451710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37,460	EUR	84	XPAR	1451711	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:02	FR0000125007	37,450	EUR	149	CHIX	15110459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:02	FR0000125007	37,450	EUR	265	XPAR	1451715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:02	FR0000125007	37,440	EUR	86	CHIX	15110460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:05	FR0000125007	37,440	EUR	100	XPAR	1451716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:19	FR0000125007	37,440	EUR	140	XPAR	1451718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:19	FR0000125007	37,440	EUR	72	TRQX	153497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:19	FR0000125007	37,440	EUR	38	BATE	1502895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:24	FR0000125007	37,430	EUR	93	XPAR	1451722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:24	FR0000125007	37,440	EUR	42	BATE	1502913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:34	FR0000125007	37,430	EUR	142	XPAR	1451725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:13	FR0000125007	37,440	EUR	245	XPAR	1451760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:13	FR0000125007	37,440	EUR	47	TRQX	153516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:39	FR0000125007	37,460	EUR	146	BATE	1503136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:39	FR0000125007	37,460	EUR	66	TRQX	153517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37,450	EUR	33	XPAR	1451784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37,450	EUR	350	XPAR	1451785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37,450	EUR	182	CHIX	15111050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37,440	EUR	215	XPAR	1451786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	76	BATE	1503239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	4	BATE	1503240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	19	CHIX	15111062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	84	CHIX	15111063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	19	CHIX	15111064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	101	XPAR	1451790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	50	TRQX	153519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37,430	EUR	12	TRQX	153520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:50	FR0000125007	37,440	EUR	78	CHIX	15111126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:50	FR0000125007	37,440	EUR	45	CHIX	15111127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37,450	EUR	17	CHIX	15111221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37,450	EUR	70	CHIX	15111222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37,450	EUR	150	XPAR	1451802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37,450	EUR	24	XPAR	1451803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:41	FR0000125007	37,460	EUR	74	BATE	1503356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:47:42	FR0000125007	37,470	EUR	172	XPAR	1451821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:26	FR0000125007	37,490	EUR	95	CHIX	15111514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:26	FR0000125007	37,490	EUR	72	TRQX	153533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,510	EUR	150	XPAR	1451843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,510	EUR	100	XPAR	1451842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,510	EUR	26	XPAR	1451844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,510	EUR	282	XPAR	1451845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,520	EUR	100	BATE	1503545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,520	EUR	140	BATE	1503546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,520	EUR	126	BATE	1503547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,520	EUR	361	BATE	1503548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,520	EUR	424	TRQX	153536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37,520	EUR	353	TRQX	153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,490	EUR	250	XPAR	1451846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,490	EUR	75	CHIX	15111581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,510	EUR	100	CHIX	15111583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,510	EUR	73	CHIX	15111584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,510	EUR	100	CHIX	15111582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,510	EUR	100	XPAR	1451848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37,510	EUR	150	XPAR	1451847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:47	FR0000125007	37,520	EUR	216	CHIX	15111586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	150	XPAR	1451851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	69	XPAR	1451849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	100	XPAR	1451850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	166	XPAR	1451852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	261	XPAR	1451853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	451	CHIX	15111588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	188	XPAR	1451854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37,540	EUR	247	XPAR	1451855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,540	EUR	280	CHIX	15111589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	50	CHIX	15111591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	124	CHIX	15111592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	319	CHIX	15111590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	100	XPAR	1451857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	150	XPAR	1451858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	223	XPAR	1451856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	274	XPAR	1451859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	88	TRQX	153541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	67	XPAR	1451862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	362	XPAR	1451863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	106	XPAR	1451864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	274	XPAR	1451860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	263	XPAR	1451861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	277	XPAR	1451865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	63	TRQX	153542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37,550	EUR	271	XPAR	1451866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,540	EUR	97	TRQX	153543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,540	EUR	199	BATE	1503559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,540	EUR	7	TRQX	153544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	100	XPAR	1451867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	170	XPAR	1451868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	277	XPAR	1451869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	68	CHIX	15111594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	33	XPAR	1451870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	150	XPAR	1451871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	216	XPAR	1451872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	75	XPAR	1451873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37,550	EUR	107	XPAR	1451874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,530	EUR	60	TRQX	153548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,530	EUR	87	BATE	1503570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,540	EUR	100	XPAR	1451879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,540	EUR	150	XPAR	1451878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	31	XPAR	1451880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,540	EUR	68	CHIX	15111617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	100	XPAR	1451883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	105	XPAR	1451884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,540	EUR	150	XPAR	1451881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,540	EUR	100	XPAR	1451882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	270	XPAR	1451885	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	212	XPAR	1451887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	320	XPAR	1451888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	105	XPAR	1451886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	65	CHIX	15111620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	100	XPAR	1451889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	11	XPAR	1451890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37,550	EUR	66	XPAR	1451891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37,520	EUR	38	TRQX	153550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37,520	EUR	94	BATE	1503577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37,520	EUR	69	XPAR	1451892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37,520	EUR	65	CHIX	15111622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37,510	EUR	66	XPAR	1451893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:59	FR0000125007	37,500	EUR	113	TRQX	153551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:00	FR0000125007	37,490	EUR	68	CHIX	15111648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:00	FR0000125007	37,490	EUR	113	TRQX	153555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:18	FR0000125007	37,490	EUR	148	CHIX	15111698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:18	FR0000125007	37,490	EUR	61	XPAR	1451906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:19	FR0000125007	37,480	EUR	69	BATE	1503631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:33	FR0000125007	37,480	EUR	600	XPAR	1451912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:24	FR0000125007	37,480	EUR	36	CHIX	15111902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:24	FR0000125007	37,480	EUR	4	CHIX	15111903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:38	FR0000125007	37,480	EUR	169	XPAR	1451927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:38	FR0000125007	37,480	EUR	111	CHIX	15111935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:38	FR0000125007	37,470	EUR	141	XPAR	1451928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:51:20	FR0000125007	37,430	EUR	81	XPAR	1451939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:51:20	FR0000125007	37,430	EUR	66	BATE	1503806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:51:36	FR0000125007	37,420	EUR	121	XPAR	1451952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:12	FR0000125007	37,420	EUR	80	CHIX	15112285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:15	FR0000125007	37,410	EUR	45	XPAR	1451965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:15	FR0000125007	37,410	EUR	39	XPAR	1451966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:30	FR0000125007	37,390	EUR	123	XPAR	1451975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:53:50	FR0000125007	37,400	EUR	250	XPAR	1452005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:53:50	FR0000125007	37,400	EUR	108	CHIX	15112615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37,400	EUR	121	XPAR	1452020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37,400	EUR	132	BATE	1504027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37,400	EUR	66	CHIX	15112694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37,390	EUR	82	XPAR	1452021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37,390	EUR	60	TRQX	153600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:32	FR0000125007	37,370	EUR	295	XPAR	1452032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:32	FR0000125007	37,370	EUR	73	TRQX	153602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	100	CHIX	15112779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	14	CHIX	15112780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	108	XPAR	1452044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	36	XPAR	1452042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	54	XPAR	1452043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	60	XPAR	1452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	2	CHIX	15112781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	84	TRQX	153604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	103	XPAR	1452046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	62	XPAR	1452048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37,400	EUR	5	XPAR	1452047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:58	FR0000125007	37,390	EUR	159	CHIX	15112805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:58	FR0000125007	37,390	EUR	52	XPAR	1452054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:04	FR0000125007	37,400	EUR	123	XPAR	1452056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:04	FR0000125007	37,400	EUR	78	XPAR	1452057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:11	FR0000125007	37,420	EUR	91	XPAR	1452063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:11	FR0000125007	37,420	EUR	60	XPAR	1452064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:35	FR0000125007	37,410	EUR	123	BATE	1504113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:07	FR0000125007	37,440	EUR	76	CHIX	15113002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:07	FR0000125007	37,440	EUR	199	XPAR	1452071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:08	FR0000125007	37,440	EUR	15	XPAR	1452072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:08	FR0000125007	37,440	EUR	84	XPAR	1452073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:04	FR0000125007	37,440	EUR	61	CHIX	15113181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:04	FR0000125007	37,440	EUR	70	XPAR	1452083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:04	FR0000125007	37,440	EUR	15	XPAR	1452084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:05	FR0000125007	37,450	EUR	25	XPAR	1452086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:05	FR0000125007	37,450	EUR	96	XPAR	1452087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:05	FR0000125007	37,450	EUR	69	XPAR	1452088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:09	FR0000125007	37,450	EUR	68	XPAR	1452091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37,470	EUR	107	CHIX	15113299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37,470	EUR	99	XPAR	1452095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37,470	EUR	77	XPAR	1452096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37,470	EUR	80	TRQX	153642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:35	FR0000125007	37,470	EUR	20	XPAR	1452098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:35	FR0000125007	37,470	EUR	90	XPAR	1452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:37	FR0000125007	37,470	EUR	63	XPAR	1452100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:47	FR0000125007	37,480	EUR	87	CHIX	15113352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:47	FR0000125007	37,480	EUR	131	XPAR	1452111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:47	FR0000125007	37,480	EUR	74	XPAR	1452112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:58:52	FR0000125007	37,500	EUR	89	CHIX	15113545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:58:52	FR0000125007	37,500	EUR	177	XPAR	1452124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:06	FR0000125007	37,530	EUR	73	CHIX	15113825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:06	FR0000125007	37,530	EUR	25	TRQX	153668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:06	FR0000125007	37,530	EUR	47	CHIX	15113826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37,530	EUR	190	BATE	1504470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37,530	EUR	115	CHIX	15113833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37,530	EUR	101	TRQX	153669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37,530	EUR	150	XPAR	1452169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37,530	EUR	66	XPAR	1452170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:09	FR0000125007	37,530	EUR	274	XPAR	1452171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37,540	EUR	50	XPAR	1452172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37,540	EUR	91	XPAR	1452173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37,540	EUR	73	XPAR	1452174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37,540	EUR	20	XPAR	1452175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37,540	EUR	60	TRQX	153671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37,540	EUR	60	XPAR	1452176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37,550	EUR	277	XPAR	1452199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37,560	EUR	659	XPAR	1452198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37,560	EUR	94	TRQX	153677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37,560	EUR	185	CHIX	15114042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37,560	EUR	155	BATE	1504532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	29	CHIX	15114141	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	113	CHIX	15114142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	152	XPAR	1452208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	17	XPAR	1452209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	106	TRQX	153681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	66	CHIX	15114143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,600	EUR	109	XPAR	1452210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	26	BATE	1504560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	89	CHIX	15114145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	88	XPAR	1452211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	237	XPAR	1452212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	130	XPAR	1452213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	25	XPAR	1452214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	68	TRQX	153682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	63	BATE	1504561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37,610	EUR	77	XPAR	1452215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:35	FR0000125007	37,620	EUR	62	CHIX	15114152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:35	FR0000125007	37,620	EUR	81	XPAR	1452216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	200	BATE	1504569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	196	CHIX	15114173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,600	EUR	108	CHIX	15114174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,600	EUR	92	BATE	1504570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	99	XPAR	1452223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	83	XPAR	1452224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	65	XPAR	1452225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	65	TRQX	153683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37,610	EUR	76	XPAR	1452226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:02:10	FR0000125007	37,630	EUR	15	XPAR	1452238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:02:41	FR0000125007	37,640	EUR	141	XPAR	1452267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:02:41	FR0000125007	37,640	EUR	74	XPAR	1452268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:14	FR0000125007	37,640	EUR	143	CHIX	15114613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:14	FR0000125007	37,640	EUR	76	BATE	1504719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:14	FR0000125007	37,640	EUR	150	XPAR	1452281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:24	FR0000125007	37,640	EUR	245	XPAR	1452283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:05	FR0000125007	37,640	EUR	576	XPAR	1452298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:05	FR0000125007	37,640	EUR	90	CHIX	15114740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:05	FR0000125007	37,640	EUR	66	BATE	1504791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:10	FR0000125007	37,630	EUR	251	XPAR	1452303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:10	FR0000125007	37,630	EUR	90	CHIX	15114755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:11	FR0000125007	37,630	EUR	67	TRQX	153718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:11	FR0000125007	37,630	EUR	104	TRQX	153719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:15	FR0000125007	37,620	EUR	26	CHIX	15114765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:15	FR0000125007	37,620	EUR	18	CHIX	15114766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:15	FR0000125007	37,620	EUR	36	CHIX	15114767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:20	FR0000125007	37,620	EUR	182	XPAR	1452311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:20	FR0000125007	37,620	EUR	114	BATE	1504816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:21	FR0000125007	37,620	EUR	62	CHIX	15114809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:22	FR0000125007	37,620	EUR	69	TRQX	153724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:59	FR0000125007	37,620	EUR	187	XPAR	1452318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:59	FR0000125007	37,630	EUR	83	XPAR	1452319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:01	FR0000125007	37,620	EUR	478	XPAR	1452324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:01	FR0000125007	37,620	EUR	134	CHIX	15114975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:01	FR0000125007	37,620	EUR	85	TRQX	153733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:10	FR0000125007	37,610	EUR	132	XPAR	1452334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:54	FR0000125007	37,610	EUR	122	BATE	1504944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:54	FR0000125007	37,610	EUR	122	XPAR	1452352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:02	FR0000125007	37,600	EUR	88	CHIX	15115290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:02	FR0000125007	37,600	EUR	16	XPAR	1452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:04	FR0000125007	37,590	EUR	95	XPAR	1452355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:24	FR0000125007	37,580	EUR	74	TRQX	153745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:07:00	FR0000125007	37,600	EUR	81	CHIX	15115586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:07:28	FR0000125007	37,590	EUR	275	XPAR	1452385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:07:28	FR0000125007	37,580	EUR	126	XPAR	1452386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:12	FR0000125007	37,570	EUR	61	CHIX	15115866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:12	FR0000125007	37,570	EUR	1	CHIX	15115867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:12	FR0000125007	37,570	EUR	64	TRQX	153761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:40	FR0000125007	37,560	EUR	108	XPAR	1452408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:02	FR0000125007	37,560	EUR	66	BATE	1505193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:22	FR0000125007	37,600	EUR	67	XPAR	1452442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:37	FR0000125007	37,600	EUR	143	CHIX	15116381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:37	FR0000125007	37,600	EUR	110	BATE	1505220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37,600	EUR	100	XPAR	1452453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37,600	EUR	150	XPAR	1452454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37,600	EUR	100	XPAR	1452452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37,600	EUR	162	XPAR	1452455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37,600	EUR	121	TRQX	153787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37,600	EUR	55	TRQX	153788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37,600	EUR	100	XPAR	1452456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37,600	EUR	19	XPAR	1452457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37,600	EUR	100	XPAR	1452458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:11:23	FR0000125007	37,600	EUR	174	CHIX	15116531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:11:32	FR0000125007	37,590	EUR	2	BATE	1505279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:11:32	FR0000125007	37,600	EUR	64	XPAR	1452472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:00	FR0000125007	37,600	EUR	121	CHIX	15116676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:01	FR0000125007	37,610	EUR	100	XPAR	1452489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:01	FR0000125007	37,610	EUR	4	XPAR	1452490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37,610	EUR	83	XPAR	1452494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37,610	EUR	17	XPAR	1452495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37,610	EUR	82	XPAR	1452496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37,610	EUR	67	TRQX	153804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:10	FR0000125007	37,610	EUR	93	XPAR	1452499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:10	FR0000125007	37,610	EUR	54	XPAR	1452500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:10	FR0000125007	37,610	EUR	17	XPAR	1452501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:11	FR0000125007	37,610	EUR	29	XPAR	1452503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:11	FR0000125007	37,610	EUR	83	XPAR	1452502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37,610	EUR	61	TRQX	153808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37,610	EUR	90	XPAR	1452504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37,610	EUR	88	XPAR	1452506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37,610	EUR	10	XPAR	1452505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37,610	EUR	12	XPAR	1452507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37,610	EUR	49	XPAR	1452508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:23	FR0000125007	37,590	EUR	233	XPAR	1452530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,600	EUR	665	XPAR	1452544	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,600	EUR	95	TRQX	153810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,600	EUR	189	CHIX	15116837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,600	EUR	157	BATE	1505365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,610	EUR	35	CHIX	15116839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,610	EUR	100	CHIX	15116838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,610	EUR	100	TRQX	153811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,610	EUR	80	TRQX	153812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37,600	EUR	96	BATE	1505366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:13:58	FR0000125007	37,620	EUR	105	TRQX	153820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:13:58	FR0000125007	37,620	EUR	140	XPAR	1452574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:21	FR0000125007	37,630	EUR	463	XPAR	1452585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:21	FR0000125007	37,630	EUR	116	BATE	1505443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:21	FR0000125007	37,630	EUR	185	CHIX	15117143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	127	XPAR	1452586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	98	BATE	1505445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	143	TRQX	153830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	118	XPAR	1452587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	66	CHIX	15117150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	102	XPAR	1452589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	21	XPAR	1452588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	48	XPAR	1452590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37,630	EUR	19	XPAR	1452591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:36	FR0000125007	37,630	EUR	66	XPAR	1452595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:36	FR0000125007	37,630	EUR	60	XPAR	1452596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:05	FR0000125007	37,630	EUR	60	BATE	1505478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:34	FR0000125007	37,660	EUR	277	CHIX	15117366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:34	FR0000125007	37,670	EUR	248	TRQX	153846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	272	XPAR	1452647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	177	CHIX	15117434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	274	XPAR	1452648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	262	XPAR	1452649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	10	XPAR	1452650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	139	XPAR	1452651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	267	XPAR	1452652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	62	CHIX	15117435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	139	XPAR	1452654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	21	XPAR	1452655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	100	XPAR	1452653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	61	XPAR	1452656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37,690	EUR	47	XPAR	1452657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:49	FR0000125007	37,690	EUR	169	CHIX	15117488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:49	FR0000125007	37,690	EUR	142	TRQX	153849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:51	FR0000125007	37,690	EUR	38	XPAR	1452664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:51	FR0000125007	37,690	EUR	26	XPAR	1452663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:54	FR0000125007	37,680	EUR	650	XPAR	1452668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:59	FR0000125007	37,690	EUR	82	TRQX	153851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:01	FR0000125007	37,680	EUR	12	XPAR	1452671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:01	FR0000125007	37,680	EUR	130	CHIX	15117531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:01	FR0000125007	37,690	EUR	62	BATE	1505543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:03	FR0000125007	37,680	EUR	63	XPAR	1452674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:05	FR0000125007	37,680	EUR	125	CHIX	15117560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:06	FR0000125007	37,680	EUR	42	CHIX	15117568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37,680	EUR	126	TRQX	153857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37,680	EUR	81	CHIX	15117577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37,680	EUR	81	XPAR	1452676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37,680	EUR	36	BATE	1505549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37,680	EUR	163	XPAR	1452679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37,680	EUR	91	XPAR	1452678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:16	FR0000125007	37,680	EUR	81	CHIX	15117615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37,680	EUR	182	BATE	1505579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37,680	EUR	465	XPAR	1452698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37,680	EUR	219	XPAR	1452699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37,690	EUR	78	BATE	1505580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37,690	EUR	78	XPAR	1452700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:56	FR0000125007	37,690	EUR	81	CHIX	15117692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:56	FR0000125007	37,690	EUR	98	BATE	1505591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:18	FR0000125007	37,680	EUR	108	TRQX	153864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:23	FR0000125007	37,700	EUR	65	XPAR	1452713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:23	FR0000125007	37,700	EUR	22	XPAR	1452714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37,690	EUR	95	BATE	1505623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37,690	EUR	574	XPAR	1452736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37,690	EUR	5	BATE	1505624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37,690	EUR	109	CHIX	15117830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37,690	EUR	128	TRQX	153867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37,690	EUR	96	CHIX	15117831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37,680	EUR	54	XPAR	1452782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37,680	EUR	306	XPAR	1452783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37,680	EUR	74	CHIX	15118033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37,680	EUR	76	TRQX	153873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37,660	EUR	80	CHIX	15118041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37,660	EUR	112	XPAR	1452788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37,660	EUR	112	XPAR	1452789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37,660	EUR	110	BATE	1505689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:42	FR0000125007	37,650	EUR	223	XPAR	1452795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:19:05	FR0000125007	37,640	EUR	100	XPAR	1452805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:19:50	FR0000125007	37,630	EUR	80	CHIX	15118310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:19:50	FR0000125007	37,620	EUR	112	XPAR	1452834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:20:17	FR0000125007	37,610	EUR	108	XPAR	1452849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:20:17	FR0000125007	37,610	EUR	86	TRQX	153907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:05	FR0000125007	37,650	EUR	110	CHIX	15118867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:05	FR0000125007	37,650	EUR	68	BATE	1505995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:05	FR0000125007	37,650	EUR	162	XPAR	1452913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:44	FR0000125007	37,670	EUR	136	XPAR	1452966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:23:16	FR0000125007	37,670	EUR	70	TRQX	153952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:23:55	FR0000125007	37,670	EUR	3	XPAR	1452984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:23:55	FR0000125007	37,670	EUR	130	XPAR	1452985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:05	FR0000125007	37,680	EUR	78	BATE	1506168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:05	FR0000125007	37,680	EUR	64	TRQX	153974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:20	FR0000125007	37,670	EUR	31	XPAR	1453018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:20	FR0000125007	37,670	EUR	171	XPAR	1453019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:20	FR0000125007	37,670	EUR	99	CHIX	15119496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37,660	EUR	110	XPAR	1453030	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37,660	EUR	66	CHIX	15119536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37,660	EUR	81	CHIX	15119539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37,660	EUR	74	TRQX	153983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37,660	EUR	81	XPAR	1453031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:53	FR0000125007	37,680	EUR	70	BATE	1506217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:53	FR0000125007	37,680	EUR	260	XPAR	1453054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37,690	EUR	362	XPAR	1453116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37,690	EUR	62	TRQX	153997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37,690	EUR	149	CHIX	15119822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37,690	EUR	74	TRQX	153998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:02	FR0000125007	37,690	EUR	94	CHIX	15119823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:08	FR0000125007	37,690	EUR	121	BATE	1506277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:05	FR0000125007	37,720	EUR	25	XPAR	1453233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:12	FR0000125007	37,730	EUR	170	TRQX	1531014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:12	FR0000125007	37,730	EUR	104	TRQX	1531015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:12	FR0000125007	37,730	EUR	235	XPAR	1453243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:14	FR0000125007	37,730	EUR	140	CHIX	15120302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:14	FR0000125007	37,730	EUR	139	XPAR	1453248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:21	FR0000125007	37,740	EUR	81	CHIX	15120334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:39	FR0000125007	37,750	EUR	72	CHIX	15120393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:39	FR0000125007	37,750	EUR	2	XPAR	1453269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:48	FR0000125007	37,760	EUR	55	XPAR	1453274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:48	FR0000125007	37,760	EUR	100	XPAR	1453275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:49	FR0000125007	37,760	EUR	230	XPAR	1453281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	69	CHIX	15120421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	100	XPAR	1453287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	150	XPAR	1453288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	139	XPAR	1453289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	240	XPAR	1453285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	100	XPAR	1453286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	371	XPAR	1453290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	118	XPAR	1453291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	80	TRQX	1531024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	75	CHIX	15120422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37,760	EUR	105	XPAR	1453292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:21	FR0000125007	37,770	EUR	7	CHIX	15120586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37,770	EUR	157	CHIX	15120589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37,770	EUR	176	BATE	1506459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37,770	EUR	232	XPAR	1453321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37,770	EUR	268	XPAR	1453322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:23	FR0000125007	37,780	EUR	70	TRQX	1531037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37,760	EUR	217	XPAR	1453333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37,760	EUR	99	TRQX	1531038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37,760	EUR	121	BATE	1506461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37,760	EUR	111	CHIX	15120636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37,750	EUR	465	XPAR	1453352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37,750	EUR	48	TRQX	1531044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37,750	EUR	118	CHIX	15120716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37,750	EUR	148	BATE	1506467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:40	FR0000125007	37,740	EUR	76	TRQX	1531049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:40	FR0000125007	37,740	EUR	81	XPAR	1453357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:40	FR0000125007	37,740	EUR	20	CHIX	15120738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:48	FR0000125007	37,730	EUR	144	XPAR	1453362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:48	FR0000125007	37,730	EUR	120	CHIX	15120754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:53	FR0000125007	37,720	EUR	111	XPAR	1453365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:53	FR0000125007	37,710	EUR	118	XPAR	1453366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:27	FR0000125007	37,740	EUR	113	CHIX	15121172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:27	FR0000125007	37,740	EUR	363	XPAR	1453438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:30	FR0000125007	37,730	EUR	66	XPAR	1453445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:34	FR0000125007	37,770	EUR	14	CHIX	15121219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:34	FR0000125007	37,770	EUR	100	TRQX	1531075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	53	CHIX	15121237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	139	XPAR	1453453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	147	XPAR	1453454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	20	XPAR	1453455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	67	XPAR	1453451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	150	XPAR	1453452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	285	XPAR	1453456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	150	XPAR	1453457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	47	XPAR	1453458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	350	TRQX	1531076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	89	BATE	1506597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	449	CHIX	15121238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	139	XPAR	1453461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	23	XPAR	1453462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	100	XPAR	1453459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37,780	EUR	100	XPAR	1453460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37,780	EUR	61	BATE	1506598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37,780	EUR	128	XPAR	1453463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37,780	EUR	22	XPAR	1453464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37,780	EUR	40	XPAR	1453465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37,760	EUR	511	XPAR	1453477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37,760	EUR	177	BATE	1506610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37,760	EUR	123	TRQX	1531080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37,760	EUR	133	CHIX	15121301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:20	FR0000125007	37,750	EUR	72	BATE	1506615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:40	FR0000125007	37,780	EUR	62	XPAR	1453486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:40	FR0000125007	37,780	EUR	63	XPAR	1453487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37,770	EUR	126	TRQX	1531089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37,770	EUR	5	CHIX	15121500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37,770	EUR	142	BATE	1506647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37,770	EUR	153	CHIX	15121501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37,770	EUR	520	XPAR	1453498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:25	FR0000125007	37,760	EUR	254	XPAR	1453512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:25	FR0000125007	37,760	EUR	85	XPAR	1453513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:42	FR0000125007	37,750	EUR	48	XPAR	1453521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:51	FR0000125007	37,780	EUR	149	TRQX	1531096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:51	FR0000125007	37,780	EUR	275	XPAR	1453537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:51	FR0000125007	37,780	EUR	100	CHIX	15121667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:01	FR0000125007	37,770	EUR	134	BATE	1506692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:01	FR0000125007	37,770	EUR	60	CHIX	15121699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:01	FR0000125007	37,770	EUR	119	XPAR	1453542	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:08	FR0000125007	37,760	EUR	71	XPAR	1453544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:08	FR0000125007	37,760	EUR	10	CHIX	15121727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37,770	EUR	88	CHIX	15121751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37,770	EUR	61	XPAR	1453569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37,770	EUR	55	XPAR	1453570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37,770	EUR	28	XPAR	1453571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:20	FR0000125007	37,770	EUR	80	BATE	1506708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:20	FR0000125007	37,770	EUR	79	XPAR	1453573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37,760	EUR	102	TRQX	1531101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37,760	EUR	328	XPAR	1453578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37,760	EUR	150	XPAR	1453579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37,760	EUR	50	XPAR	1453580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:44	FR0000125007	37,760	EUR	64	TRQX	1531102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37,750	EUR	194	XPAR	1453585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37,750	EUR	8	CHIX	15121849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37,750	EUR	67	CHIX	15121850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37,750	EUR	26	CHIX	15121851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:37:59	FR0000125007	37,780	EUR	202	XPAR	1453627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:37:59	FR0000125007	37,780	EUR	78	TRQX	1531111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:37:59	FR0000125007	37,780	EUR	66	BATE	1506796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:49	FR0000125007	37,820	EUR	130	CHIX	15122176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:50	FR0000125007	37,820	EUR	40	CHIX	15122177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:51	FR0000125007	37,820	EUR	41	CHIX	15122179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:51	FR0000125007	37,820	EUR	140	TRQX	1531121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:03	FR0000125007	37,830	EUR	183	XPAR	1453669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:03	FR0000125007	37,830	EUR	20	XPAR	1453670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	278	XPAR	1453671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	94	TRQX	1531122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	202	XPAR	1453673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	55	XPAR	1453674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	150	XPAR	1453672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	232	XPAR	1453675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	64	XPAR	1453677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	4	XPAR	1453678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	207	XPAR	1453676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37,830	EUR	109	XPAR	1453679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:05	FR0000125007	37,830	EUR	61	XPAR	1453680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:05	FR0000125007	37,830	EUR	2	XPAR	1453681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37,820	EUR	516	XPAR	1453700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37,820	EUR	113	TRQX	1531126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37,820	EUR	187	BATE	1506885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37,820	EUR	173	CHIX	15122308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:40	FR0000125007	37,840	EUR	78	TRQX	1531132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:40	FR0000125007	37,840	EUR	171	XPAR	1453703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:41	FR0000125007	37,840	EUR	61	CHIX	15122332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:41	FR0000125007	37,840	EUR	100	XPAR	1453704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:41	FR0000125007	37,840	EUR	48	XPAR	1453705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:43	FR0000125007	37,840	EUR	79	XPAR	1453706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:48	FR0000125007	37,840	EUR	68	XPAR	1453711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37,850	EUR	110	TRQX	1531136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37,850	EUR	150	XPAR	1453716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37,850	EUR	5	XPAR	1453717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37,850	EUR	65	CHIX	15122404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37,850	EUR	83	XPAR	1453718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:11	FR0000125007	37,840	EUR	138	TRQX	1531137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:11	FR0000125007	37,840	EUR	415	XPAR	1453724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:31	FR0000125007	37,840	EUR	65	XPAR	1453732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:31	FR0000125007	37,840	EUR	64	XPAR	1453733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:32	FR0000125007	37,840	EUR	107	BATE	1506913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:32	FR0000125007	37,840	EUR	103	CHIX	15122455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	122	XPAR	1453740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	163	XPAR	1453742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	71	XPAR	1453744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	5	XPAR	1453743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	64	BATE	1506928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	82	CHIX	15122531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	62	XPAR	1453745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37,850	EUR	66	XPAR	1453746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:14	FR0000125007	37,840	EUR	91	TRQX	1531141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:14	FR0000125007	37,840	EUR	97	XPAR	1453753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:14	FR0000125007	37,840	EUR	53	XPAR	1453754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:20	FR0000125007	37,850	EUR	132	CHIX	15122563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37,860	EUR	33	XPAR	1453755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37,860	EUR	88	XPAR	1453756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37,860	EUR	63	BATE	1506937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37,860	EUR	76	XPAR	1453757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37,860	EUR	23	XPAR	1453758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37,860	EUR	43	XPAR	1453759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:28	FR0000125007	37,850	EUR	120	TRQX	1531144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:30	FR0000125007	37,850	EUR	140	XPAR	1453766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:30	FR0000125007	37,850	EUR	13	XPAR	1453767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:30	FR0000125007	37,850	EUR	102	XPAR	1453770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:45	FR0000125007	37,850	EUR	107	XPAR	1453779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:45	FR0000125007	37,850	EUR	79	BATE	1506948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:45	FR0000125007	37,850	EUR	80	XPAR	1453780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:46	FR0000125007	37,850	EUR	39	CHIX	15122627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:46	FR0000125007	37,850	EUR	29	CHIX	15122628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:46	FR0000125007	37,840	EUR	519	XPAR	1453781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:21	FR0000125007	37,850	EUR	166	BATE	1506961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:21	FR0000125007	37,850	EUR	123	CHIX	15122731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:21	FR0000125007	37,850	EUR	131	XPAR	1453793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37,860	EUR	120	XPAR	1453807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37,860	EUR	137	CHIX	15122818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37,860	EUR	102	BATE	1506983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37,860	EUR	91	TRQX	1531149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:13	FR0000125007	37,890	EUR	140	TRQX	1531154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:13	FR0000125007	37,890	EUR	108	XPAR	1453824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:14	FR0000125007	37,890	EUR	56	XPAR	1453825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:14	FR0000125007	37,890	EUR	139	XPAR	1453826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:14	FR0000125007	37,890	EUR	43	XPAR	1453827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:18	FR0000125007	37,890	EUR	99	XPAR	1453830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:18	FR0000125007	37,890	EUR	77	XPAR	1453831	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,890	EUR	117	BATE	1507023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	100	XPAR	1453859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	182	XPAR	1453860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	53	XPAR	1453861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	150	XPAR	1453857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	100	XPAR	1453858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	115	XPAR	1453856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	46	BATE	1507028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	78	BATE	1507029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	31	XPAR	1453862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	123	CHIX	15123079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	1	CHIX	15123080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	179	XPAR	1453864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	31	CHIX	15123088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	37	CHIX	15123089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	134	CHIX	15123092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	445	XPAR	1453866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	403	TRQX	1531159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	1	XPAR	1453867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	100	XPAR	1453873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37,900	EUR	150	XPAR	1453872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	20	XPAR	1453877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	150	XPAR	1453874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	140	XPAR	1453875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	240	XPAR	1453876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	118	XPAR	1453878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	267	TRQX	1531164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	80	BATE	1507040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	150	XPAR	1453879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37,900	EUR	129	XPAR	1453880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	130	CHIX	15123146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	223	CHIX	15123147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	240	XPAR	1453883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	2	XPAR	1453884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	39	XPAR	1453885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	72	XPAR	1453886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37,900	EUR	77	XPAR	1453887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:54	FR0000125007	37,900	EUR	60	BATE	1507043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:56	FR0000125007	37,910	EUR	75	XPAR	1453888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:56	FR0000125007	37,910	EUR	80	XPAR	1453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:57	FR0000125007	37,910	EUR	94	XPAR	1453891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37,890	EUR	486	XPAR	1453893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37,890	EUR	158	XPAR	1453894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37,890	EUR	2	TRQX	1531169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37,890	EUR	42	TRQX	1531170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37,890	EUR	62	BATE	1507050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37,890	EUR	102	CHIX	15123163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	116	TRQX	1531171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	76	XPAR	1453895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	44	XPAR	1453896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	120	BATE	1507051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	79	CHIX	15123164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	27	CHIX	15123165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,880	EUR	14	CHIX	15123166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,870	EUR	149	XPAR	1453897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,870	EUR	40	TRQX	1531172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37,870	EUR	129	BATE	1507052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	128	BATE	1507054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	76	CHIX	15123210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	135	TRQX	1531173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	150	XPAR	1453899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	139	XPAR	1453900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	40	XPAR	1453901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,880	EUR	131	XPAR	1453902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37,870	EUR	201	XPAR	1453903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37,850	EUR	18	CHIX	15123222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37,850	EUR	23	CHIX	15123223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37,850	EUR	29	CHIX	15123224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37,850	EUR	18	CHIX	15123225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:18	FR0000125007	37,850	EUR	102	XPAR	1453906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:20	FR0000125007	37,840	EUR	18	XPAR	1453910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:20	FR0000125007	37,840	EUR	81	XPAR	1453911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:20	FR0000125007	37,820	EUR	74	TRQX	1531174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:21	FR0000125007	37,830	EUR	64	BATE	1507060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,820	EUR	108	XPAR	1453914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,810	EUR	71	XPAR	1453915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,820	EUR	68	CHIX	15123250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,810	EUR	150	XPAR	1453916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,810	EUR	59	XPAR	1453917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,810	EUR	28	CHIX	15123253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37,810	EUR	46	CHIX	15123254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:21	FR0000125007	37,850	EUR	102	BATE	1507096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:21	FR0000125007	37,850	EUR	122	CHIX	15123446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:21	FR0000125007	37,850	EUR	137	XPAR	1453943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:23	FR0000125007	37,850	EUR	137	XPAR	1453944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37,850	EUR	82	BATE	1507107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37,850	EUR	107	TRQX	1531182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37,850	EUR	150	XPAR	1453946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37,850	EUR	70	XPAR	1453947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:57	FR0000125007	37,850	EUR	150	TRQX	1531183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:57	FR0000125007	37,850	EUR	161	XPAR	1453954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37,900	EUR	193	XPAR	1453973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37,900	EUR	135	XPAR	1453974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37,900	EUR	188	XPAR	1453975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37,900	EUR	6	XPAR	1453976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37,900	EUR	14	XPAR	1453977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37,900	EUR	78	XPAR	1453978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:58	FR0000125007	37,900	EUR	116	XPAR	1453988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:58	FR0000125007	37,900	EUR	67	XPAR	1453989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:05	FR0000125007	37,900	EUR	63	XPAR	1453991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:05	FR0000125007	37,900	EUR	101	TRQX	1531195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:19	FR0000125007	37,900	EUR	64	XPAR	1453995	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:42	FR0000125007	37,900	EUR	63	CHIX	15123831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37,890	EUR	150	XPAR	1454001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37,890	EUR	28	XPAR	1454002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37,890	EUR	350	XPAR	1454003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37,890	EUR	144	TRQX	1531198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37,890	EUR	132	CHIX	15123838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37,890	EUR	131	BATE	1507178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37,880	EUR	66	TRQX	1531200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37,880	EUR	48	CHIX	15123845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37,880	EUR	24	BATE	1507180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37,880	EUR	81	XPAR	1454004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:48:22	FR0000125007	37,880	EUR	32	BATE	1507205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,880	EUR	238	XPAR	1454028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,880	EUR	261	XPAR	1454029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,880	EUR	138	CHIX	15124018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,880	EUR	82	BATE	1507234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,870	EUR	218	XPAR	1454030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,880	EUR	64	TRQX	1531207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,860	EUR	64	CHIX	15124020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37,860	EUR	10	CHIX	15124021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37,870	EUR	60	BATE	1507252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37,870	EUR	377	XPAR	1454057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37,870	EUR	94	TRQX	1531212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37,870	EUR	38	BATE	1507253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:03	FR0000125007	37,860	EUR	16	XPAR	1454059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:29	FR0000125007	37,860	EUR	130	XPAR	1454064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,850	EUR	72	CHIX	15124218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,850	EUR	48	XPAR	1454065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,800	EUR	216	TRQX	1531218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,800	EUR	75	TRQX	1531217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,820	EUR	86	TRQX	1531219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,810	EUR	118	CHIX	15124220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,820	EUR	70	XPAR	1454068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,820	EUR	60	XPAR	1454066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37,820	EUR	139	XPAR	1454067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,830	EUR	100	XPAR	1454071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,830	EUR	171	XPAR	1454072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,830	EUR	276	BATE	1507282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,830	EUR	150	TRQX	1531220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,840	EUR	3 840	XPAR	1454073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,840	EUR	199	TRQX	1531221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37,840	EUR	606	CHIX	15124225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:36	FR0000125007	37,850	EUR	76	TRQX	1531222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:36	FR0000125007	37,850	EUR	78	BATE	1507284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:36	FR0000125007	37,850	EUR	41	BATE	1507285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:39	FR0000125007	37,840	EUR	148	XPAR	1454075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,840	EUR	127	CHIX	15124268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,830	EUR	81	CHIX	15124269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,830	EUR	44	TRQX	1531224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,840	EUR	110	TRQX	1531223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,830	EUR	89	XPAR	1454077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,840	EUR	132	XPAR	1454076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,830	EUR	58	BATE	1507292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37,830	EUR	4	BATE	1507293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:18	FR0000125007	37,840	EUR	76	BATE	1507303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,820	EUR	122	BATE	1507310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,830	EUR	178	BATE	1507309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,830	EUR	141	CHIX	15124356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,830	EUR	149	TRQX	1531227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,820	EUR	240	XPAR	1454088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,830	EUR	313	XPAR	1454087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,810	EUR	25	XPAR	1454089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,810	EUR	119	XPAR	1454090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,820	EUR	65	TRQX	1531228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37,810	EUR	93	CHIX	15124357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:28	FR0000125007	37,800	EUR	60	XPAR	1454091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:29	FR0000125007	37,790	EUR	110	XPAR	1454092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:50	FR0000125007	37,790	EUR	90	XPAR	1454100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:52	FR0000125007	37,780	EUR	28	XPAR	1454104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:02	FR0000125007	37,780	EUR	108	XPAR	1454107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:17	FR0000125007	37,760	EUR	88	XPAR	1454113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:17	FR0000125007	37,760	EUR	4	XPAR	1454114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:18	FR0000125007	37,750	EUR	53	BATE	1507339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:52	FR0000125007	37,740	EUR	72	XPAR	1454125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:52	FR0000125007	37,740	EUR	80	TRQX	1531235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:52	FR0000125007	37,740	EUR	2	TRQX	1531236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:02	FR0000125007	37,770	EUR	64	XPAR	1454137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:18	FR0000125007	37,800	EUR	150	XPAR	1454147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:25	FR0000125007	37,810	EUR	150	XPAR	1454151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:26	FR0000125007	37,810	EUR	104	XPAR	1454152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:28	FR0000125007	37,810	EUR	62	XPAR	1454154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:30	FR0000125007	37,810	EUR	123	CHIX	15124670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:30	FR0000125007	37,810	EUR	123	BATE	1507382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:30	FR0000125007	37,810	EUR	66	TRQX	1531240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:10	FR0000125007	37,820	EUR	88	XPAR	1454161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:21	FR0000125007	37,820	EUR	116	XPAR	1454171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:22	FR0000125007	37,820	EUR	67	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:26	FR0000125007	37,830	EUR	64	XPAR	1454173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:37	FR0000125007	37,820	EUR	142	XPAR	1454179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:37	FR0000125007	37,820	EUR	126	TRQX	1531247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:37	FR0000125007	37,820	EUR	65	XPAR	1454180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:46	FR0000125007	37,820	EUR	75	XPAR	1454181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:46	FR0000125007	37,820	EUR	60	CHIX	15124833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37,810	EUR	104	BATE	1507422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37,810	EUR	162	CHIX	15124858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37,810	EUR	126	TRQX	1531250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37,810	EUR	557	XPAR	1454183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:05	FR0000125007	37,790	EUR	65	XPAR	1454188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:05	FR0000125007	37,790	EUR	73	XPAR	1454189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:05	FR0000125007	37,790	EUR	74	BATE	1507427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:21	FR0000125007	37,770	EUR	92	XPAR	1454206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37,780	EUR	102	XPAR	1454219	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37,790	EUR	72	TRQX	1531255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37,780	EUR	124	CHIX	15125090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37,780	EUR	72	TRQX	1531256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:20	FR0000125007	37,780	EUR	159	XPAR	1454225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:36	FR0000125007	37,770	EUR	64	BATE	1507475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:50	FR0000125007	37,760	EUR	132	XPAR	1454235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:51	FR0000125007	37,750	EUR	56	XPAR	1454236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:57:19	FR0000125007	37,740	EUR	120	XPAR	1454248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:23	FR0000125007	37,760	EUR	66	BATE	1507529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:23	FR0000125007	37,760	EUR	78	TRQX	1531270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:56	FR0000125007	37,760	EUR	341	XPAR	1454298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:56	FR0000125007	37,760	EUR	61	CHIX	15125401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:59	FR0000125007	37,760	EUR	62	TRQX	1531271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:59	FR0000125007	37,760	EUR	103	CHIX	15125417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:59	FR0000125007	37,760	EUR	84	BATE	1507547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:32	FR0000125007	37,790	EUR	46	TRQX	1531276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:32	FR0000125007	37,790	EUR	35	TRQX	1531277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:33	FR0000125007	37,780	EUR	598	XPAR	1454314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:33	FR0000125007	37,780	EUR	116	CHIX	15125480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:33	FR0000125007	37,790	EUR	85	XPAR	1454315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37,780	EUR	24	TRQX	1531278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37,780	EUR	72	TRQX	1531279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37,780	EUR	10	CHIX	15125484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37,780	EUR	36	BATE	1507563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37,780	EUR	32	BATE	1507564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37,780	EUR	68	CHIX	15125485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:37	FR0000125007	37,770	EUR	261	XPAR	1454318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:37	FR0000125007	37,770	EUR	14	BATE	1507567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:40	FR0000125007	37,760	EUR	156	XPAR	1454319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:47	FR0000125007	37,750	EUR	239	XPAR	1454321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:50	FR0000125007	37,740	EUR	108	XPAR	1454322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:50	FR0000125007	37,740	EUR	76	BATE	1507573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:50	FR0000125007	37,740	EUR	72	TRQX	1531281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:00:00	FR0000125007	37,740	EUR	108	XPAR	1454333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:00:34	FR0000125007	37,740	EUR	126	CHIX	15125611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:00:34	FR0000125007	37,740	EUR	146	XPAR	1454359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:07	FR0000125007	37,750	EUR	126	XPAR	1454387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:07	FR0000125007	37,750	EUR	67	TRQX	1531288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:08	FR0000125007	37,740	EUR	24	XPAR	1454391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:53	FR0000125007	37,760	EUR	197	XPAR	1454461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:53	FR0000125007	37,760	EUR	63	BATE	1507734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:53	FR0000125007	37,760	EUR	57	BATE	1507735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:54	FR0000125007	37,750	EUR	26	XPAR	1454462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37,780	EUR	39	XPAR	1454490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37,780	EUR	69	XPAR	1454491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37,780	EUR	64	TRQX	1531293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37,780	EUR	90	CHIX	15126124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:38	FR0000125007	37,770	EUR	22	XPAR	1454492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:55	FR0000125007	37,730	EUR	114	XPAR	1454508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:03:57	FR0000125007	37,700	EUR	130	XPAR	1454540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:04:25	FR0000125007	37,690	EUR	121	XPAR	1454549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:04:25	FR0000125007	37,690	EUR	76	TRQX	1531304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:04:25	FR0000125007	37,690	EUR	64	CHIX	15126388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:05:59	FR0000125007	37,670	EUR	62	XPAR	1454563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:16	FR0000125007	37,680	EUR	20	XPAR	1454570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:16	FR0000125007	37,680	EUR	126	XPAR	1454571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:34	FR0000125007	37,700	EUR	70	TRQX	1531318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:34	FR0000125007	37,700	EUR	60	CHIX	15126677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:34	FR0000125007	37,690	EUR	68	TRQX	1531319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:47	FR0000125007	37,690	EUR	93	XPAR	1454592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:47	FR0000125007	37,690	EUR	160	XPAR	1454593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:47	FR0000125007	37,690	EUR	125	BATE	1507968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,730	EUR	621	XPAR	1454605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,730	EUR	31	XPAR	1454606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,730	EUR	124	TRQX	1531328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,730	EUR	116	CHIX	15126853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,730	EUR	127	BATE	1508042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,720	EUR	200	XPAR	1454610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,720	EUR	84	XPAR	1454611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,720	EUR	78	CHIX	15126856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37,710	EUR	170	XPAR	1454612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:08:23	FR0000125007	37,720	EUR	56	XPAR	1454614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37,740	EUR	173	XPAR	1454625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37,740	EUR	120	TRQX	1531333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37,740	EUR	66	BATE	1508083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37,740	EUR	136	CHIX	15126999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:10	FR0000125007	37,740	EUR	150	XPAR	1454627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:10	FR0000125007	37,740	EUR	58	XPAR	1454628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:47	FR0000125007	37,740	EUR	131	XPAR	1454647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37,750	EUR	339	XPAR	1454653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37,750	EUR	137	TRQX	1531338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37,750	EUR	135	CHIX	15127218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37,750	EUR	110	BATE	1508140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:18	FR0000125007	37,750	EUR	91	XPAR	1454693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:23	FR0000125007	37,740	EUR	92	XPAR	1454696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:38	FR0000125007	37,730	EUR	61	XPAR	1454700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:57	FR0000125007	37,720	EUR	105	XPAR	1454712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37,690	EUR	79	XPAR	1454718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37,690	EUR	15	XPAR	1454719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37,690	EUR	70	TRQX	1531358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37,690	EUR	70	CHIX	15127468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:32	FR0000125007	37,680	EUR	40	XPAR	1454720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:32	FR0000125007	37,680	EUR	80	BATE	1508205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:43	FR0000125007	37,690	EUR	66	CHIX	15127491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:48	FR0000125007	37,690	EUR	98	TRQX	1531362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:14:48	FR0000125007	37,710	EUR	70	BATE	1508272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:14:55	FR0000125007	37,710	EUR	105	XPAR	1454762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:06	FR0000125007	37,710	EUR	62	XPAR	1454771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37,700	EUR	11	CHIX	15127814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37,700	EUR	25	CHIX	15127815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37,700	EUR	17	CHIX	15127816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37,700	EUR	25	CHIX	15127817	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:35	FR0000125007	37,690	EUR	269	XPAR	1454785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:16:03	FR0000125007	37,690	EUR	76	XPAR	1454789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:16:03	FR0000125007	37,690	EUR	263	XPAR	1454790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:17:22	FR0000125007	37,700	EUR	90	TRQX	1531392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:17:22	FR0000125007	37,700	EUR	105	XPAR	1454839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:17:22	FR0000125007	37,690	EUR	69	XPAR	1454840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:18:22	FR0000125007	37,710	EUR	66	CHIX	15128246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:18:22	FR0000125007	37,710	EUR	70	BATE	1508400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:18:22	FR0000125007	37,710	EUR	93	XPAR	1454863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:12	FR0000125007	37,720	EUR	92	XPAR	1454887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:49	FR0000125007	37,710	EUR	112	XPAR	1454891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:49	FR0000125007	37,710	EUR	47	TRQX	1531403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:49	FR0000125007	37,710	EUR	13	TRQX	1531404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:52	FR0000125007	37,700	EUR	66	XPAR	1454898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:52	FR0000125007	37,700	EUR	60	CHIX	15128501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:53	FR0000125007	37,690	EUR	63	XPAR	1454902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:22:39	FR0000125007	37,720	EUR	64	BATE	1508574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:14	FR0000125007	37,710	EUR	125	XPAR	1454977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:14	FR0000125007	37,710	EUR	64	TRQX	1531429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:21	FR0000125007	37,700	EUR	125	XPAR	1454979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:21	FR0000125007	37,700	EUR	98	CHIX	15128977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37,740	EUR	136	TRQX	1531442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37,740	EUR	126	BATE	1508685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37,740	EUR	128	XPAR	1455031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37,740	EUR	167	XPAR	1455032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37,740	EUR	225	XPAR	1455033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:25	FR0000125007	37,730	EUR	42	XPAR	1455037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:40	FR0000125007	37,730	EUR	258	XPAR	1455040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:40	FR0000125007	37,730	EUR	73	CHIX	15129307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:40	FR0000125007	37,730	EUR	75	CHIX	15129308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:27:37	FR0000125007	37,730	EUR	103	XPAR	1455101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:27:37	FR0000125007	37,730	EUR	70	TRQX	1531465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:27:38	FR0000125007	37,720	EUR	62	XPAR	1455102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:29:19	FR0000125007	37,730	EUR	114	XPAR	1455141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:29:55	FR0000125007	37,730	EUR	66	CHIX	15129938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37,730	EUR	58	XPAR	1455159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37,730	EUR	105	XPAR	1455160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37,730	EUR	92	BATE	1508874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37,730	EUR	70	TRQX	1531484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:25	FR0000125007	37,720	EUR	102	XPAR	1455164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:38	FR0000125007	37,710	EUR	94	XPAR	1455172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:32:20	FR0000125007	37,730	EUR	68	CHIX	15130276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:33:22	FR0000125007	37,720	EUR	84	TRQX	1531508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:33:39	FR0000125007	37,700	EUR	70	BATE	1509013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:13	FR0000125007	37,660	EUR	68	CHIX	15130641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:13	FR0000125007	37,660	EUR	68	TRQX	1531517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:24	FR0000125007	37,670	EUR	66	BATE	1509050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,670	EUR	150	XPAR	1455273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,680	EUR	115	XPAR	1455278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,680	EUR	58	XPAR	1455274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,680	EUR	125	XPAR	1455275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,680	EUR	100	XPAR	1455276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,680	EUR	100	XPAR	1455277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37,680	EUR	73	XPAR	1455279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:35	FR0000125007	37,680	EUR	102	BATE	1509065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37,700	EUR	152	XPAR	1455285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37,700	EUR	7	XPAR	1455286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37,700	EUR	65	XPAR	1455287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37,700	EUR	60	XPAR	1455288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37,690	EUR	33	TRQX	1531528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37,690	EUR	84	TRQX	1531529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37,690	EUR	93	XPAR	1455290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37,690	EUR	71	XPAR	1455291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:50	FR0000125007	37,700	EUR	12	XPAR	1455293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:50	FR0000125007	37,700	EUR	49	XPAR	1455294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:50	FR0000125007	37,700	EUR	64	CHIX	15130757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37,700	EUR	120	TRQX	1531542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37,700	EUR	11	TRQX	1531543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37,700	EUR	54	XPAR	1455305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37,700	EUR	120	XPAR	1455304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37,700	EUR	156	XPAR	1455313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37,700	EUR	281	XPAR	1455314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37,700	EUR	123	CHIX	15130869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37,700	EUR	62	BATE	1509105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37,700	EUR	110	CHIX	15130876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:36:30	FR0000125007	37,700	EUR	134	XPAR	1455334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:19	FR0000125007	37,690	EUR	90	XPAR	1455353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:19	FR0000125007	37,690	EUR	32	XPAR	1455354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:22	FR0000125007	37,690	EUR	123	XPAR	1455355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:22	FR0000125007	37,690	EUR	82	TRQX	1531551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:41	FR0000125007	37,700	EUR	235	XPAR	1455360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:41	FR0000125007	37,700	EUR	126	CHIX	15131171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:41	FR0000125007	37,690	EUR	141	XPAR	1455361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:44	FR0000125007	37,680	EUR	118	TRQX	1531552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:44	FR0000125007	37,680	EUR	97	XPAR	1455365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:44	FR0000125007	37,680	EUR	122	BATE	1509166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:19	FR0000125007	37,720	EUR	68	XPAR	1455429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:19	FR0000125007	37,710	EUR	3	BATE	1509234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:20	FR0000125007	37,720	EUR	90	XPAR	1455430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37,740	EUR	98	XPAR	1455433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37,740	EUR	20	XPAR	1455432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37,740	EUR	41	XPAR	1455434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37,740	EUR	59	XPAR	1455435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37,740	EUR	67	XPAR	1455436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:29	FR0000125007	37,750	EUR	62	XPAR	1455446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37,750	EUR	61	XPAR	1455451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37,750	EUR	69	XPAR	1455452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37,750	EUR	60	CHIX	15131636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37,750	EUR	64	XPAR	1455453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37,750	EUR	65	TRQX	1531565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37,750	EUR	64	XPAR	1455454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37,750	EUR	94	XPAR	1455455	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37,750	EUR	70	XPAR	1455456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37,760	EUR	92	XPAR	1455458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37,760	EUR	89	CHIX	15131650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37,760	EUR	95	XPAR	1455459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37,760	EUR	33	TRQX	1531566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37,760	EUR	56	TRQX	1531567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:38	FR0000125007	37,760	EUR	73	XPAR	1455460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	70	XPAR	1455461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	99	XPAR	1455463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	5	XPAR	1455462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	74	TRQX	1531568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	68	CHIX	15131667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	24	XPAR	1455465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37,770	EUR	40	XPAR	1455464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:40	FR0000125007	37,770	EUR	61	XPAR	1455466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:40	FR0000125007	37,770	EUR	39	XPAR	1455467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:40	FR0000125007	37,770	EUR	27	XPAR	1455468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:42	FR0000125007	37,760	EUR	77	TRQX	1531569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:42	FR0000125007	37,760	EUR	66	BATE	1509249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:42	FR0000125007	37,770	EUR	61	CHIX	15131672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	208	XPAR	1455471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	26	XPAR	1455472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	25	XPAR	1455470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	69	TRQX	1531570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	61	CHIX	15131680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	68	XPAR	1455474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	113	XPAR	1455473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	63	BATE	1509250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	82	XPAR	1455475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	47	XPAR	1455476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37,780	EUR	76	XPAR	1455477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	66	CHIX	15131734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	62	TRQX	1531576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	77	XPAR	1455481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	53	XPAR	1455482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	55	XPAR	1455483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	1	XPAR	1455486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	45	XPAR	1455484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	150	XPAR	1455485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	78	BATE	1509263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37,770	EUR	60	CHIX	15131736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37,790	EUR	247	TRQX	1531578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37,790	EUR	150	XPAR	1455495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37,790	EUR	100	XPAR	1455496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37,790	EUR	100	XPAR	1455497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37,790	EUR	130	XPAR	1455498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37,790	EUR	75	BATE	1509266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37,790	EUR	115	XPAR	1455499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37,790	EUR	108	CHIX	15131753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37,790	EUR	115	XPAR	1455500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37,790	EUR	92	XPAR	1455501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	87	XPAR	1455503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	100	XPAR	1455504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	97	XPAR	1455505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	89	BATE	1509283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	107	CHIX	15131773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	100	XPAR	1455506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	15	XPAR	1455507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	51	XPAR	1455509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37,800	EUR	19	XPAR	1455508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:09	FR0000125007	37,790	EUR	97	XPAR	1455510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:12	FR0000125007	37,790	EUR	60	CHIX	15131780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:12	FR0000125007	37,790	EUR	73	XPAR	1455511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:35	FR0000125007	37,800	EUR	116	CHIX	15131871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:35	FR0000125007	37,800	EUR	171	BATE	1509299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37,790	EUR	118	BATE	1509301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37,790	EUR	144	CHIX	15131881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37,790	EUR	505	XPAR	1455517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37,790	EUR	292	TRQX	1531580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37,790	EUR	62	XPAR	1455518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37,790	EUR	62	XPAR	1455519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:39	FR0000125007	37,780	EUR	221	XPAR	1455520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:39	FR0000125007	37,780	EUR	141	BATE	1509302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:41	FR0000125007	37,770	EUR	46	XPAR	1455522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:41	FR0000125007	37,770	EUR	86	XPAR	1455523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37,760	EUR	159	XPAR	1455524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37,760	EUR	94	TRQX	1531581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37,760	EUR	19	CHIX	15131888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37,760	EUR	110	CHIX	15131889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,820	EUR	150	XPAR	1455526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,820	EUR	147	XPAR	1455527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	102	BATE	1509309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	180	XPAR	1455530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	147	XPAR	1455531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	129	XPAR	1455532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	129	XPAR	1455528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	100	XPAR	1455529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	33	TRQX	1531582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	97	TRQX	1531583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37,830	EUR	150	XPAR	1455533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	85	BATE	1509310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	457	TRQX	1531584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	120	CHIX	15131909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	369	CHIX	15131910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	597	XPAR	1455534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	125	XPAR	1455537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	150	XPAR	1455538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	140	XPAR	1455535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	140	XPAR	1455536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	294	XPAR	1455539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	84	BATE	1509311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	150	XPAR	1455544	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37,830	EUR	121	XPAR	1455545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:52	FR0000125007	37,830	EUR	134	XPAR	1455546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:52	FR0000125007	37,830	EUR	65	XPAR	1455547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:52	FR0000125007	37,830	EUR	69	XPAR	1455548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37,820	EUR	136	CHIX	15131929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37,820	EUR	190	BATE	1509312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37,820	EUR	9	XPAR	1455549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37,830	EUR	150	XPAR	1455550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37,830	EUR	42	XPAR	1455551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	73	XPAR	1455552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	100	XPAR	1455554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	19	XPAR	1455555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	77	XPAR	1455553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	72	TRQX	1531585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	81	XPAR	1455556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37,830	EUR	15	XPAR	1455557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:57	FR0000125007	37,820	EUR	69	XPAR	1455558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:57	FR0000125007	37,820	EUR	85	XPAR	1455559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,820	EUR	522	XPAR	1455563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,820	EUR	111	CHIX	15131971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,820	EUR	112	BATE	1509319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,820	EUR	91	TRQX	1531587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,810	EUR	228	XPAR	1455564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,810	EUR	60	TRQX	1531588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,810	EUR	74	CHIX	15131972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,810	EUR	77	BATE	1509320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37,800	EUR	125	XPAR	1455565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37,810	EUR	88	CHIX	15132084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37,810	EUR	129	XPAR	1455584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37,810	EUR	122	TRQX	1531592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37,810	EUR	68	BATE	1509347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37,800	EUR	97	XPAR	1455585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37,800	EUR	26	XPAR	1455586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:33	FR0000125007	37,790	EUR	129	XPAR	1455600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:33	FR0000125007	37,780	EUR	1	XPAR	1455603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:33	FR0000125007	37,790	EUR	80	CHIX	15132146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:53	FR0000125007	37,780	EUR	165	XPAR	1455617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:53	FR0000125007	37,780	EUR	14	XPAR	1455618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:45:19	FR0000125007	37,780	EUR	76	TRQX	1531617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:45:19	FR0000125007	37,780	EUR	95	XPAR	1455639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37,810	EUR	339	XPAR	1455649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37,810	EUR	106	CHIX	15132501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37,810	EUR	137	BATE	1509446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37,810	EUR	72	TRQX	1531620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:06	FR0000125007	37,800	EUR	157	XPAR	1455650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:06	FR0000125007	37,790	EUR	106	XPAR	1455651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:38	FR0000125007	37,770	EUR	72	XPAR	1455665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:45	FR0000125007	37,760	EUR	76	TRQX	1531627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:45	FR0000125007	37,760	EUR	8	XPAR	1455666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:48	FR0000125007	37,750	EUR	64	CHIX	15132597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:48	FR0000125007	37,750	EUR	103	XPAR	1455669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:48	FR0000125007	37,740	EUR	66	XPAR	1455672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:49	FR0000125007	37,740	EUR	80	TRQX	1531628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:50	FR0000125007	37,740	EUR	74	CHIX	15132613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:59	FR0000125007	37,740	EUR	56	XPAR	1455680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37,740	EUR	508	XPAR	1455694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37,740	EUR	95	BATE	1509485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37,740	EUR	96	TRQX	1531631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37,740	EUR	100	CHIX	15132702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37,730	EUR	16	BATE	1509490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:32	FR0000125007	37,740	EUR	100	XPAR	1455698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:32	FR0000125007	37,740	EUR	96	XPAR	1455699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:37	FR0000125007	37,730	EUR	48	BATE	1509498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:37	FR0000125007	37,730	EUR	72	XPAR	1455700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:56	FR0000125007	37,710	EUR	138	XPAR	1455710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:56	FR0000125007	37,720	EUR	201	XPAR	1455709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:56	FR0000125007	37,720	EUR	62	TRQX	1531634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:59	FR0000125007	37,710	EUR	78	CHIX	15132777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:00	FR0000125007	37,710	EUR	217	XPAR	1455711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:00	FR0000125007	37,710	EUR	131	BATE	1509509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:00	FR0000125007	37,710	EUR	80	TRQX	1531635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:04	FR0000125007	37,710	EUR	144	CHIX	15132815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:09	FR0000125007	37,720	EUR	124	TRQX	1531637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:09	FR0000125007	37,720	EUR	76	XPAR	1455717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:09	FR0000125007	37,720	EUR	77	XPAR	1455718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:25	FR0000125007	37,730	EUR	104	BATE	1509521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:25	FR0000125007	37,730	EUR	74	XPAR	1455728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:29	FR0000125007	37,730	EUR	83	XPAR	1455736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:31	FR0000125007	37,730	EUR	84	CHIX	15132881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:31	FR0000125007	37,730	EUR	65	XPAR	1455737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:45	FR0000125007	37,710	EUR	76	TRQX	1531640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:45	FR0000125007	37,710	EUR	576	XPAR	1455739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:49:48	FR0000125007	37,800	EUR	145	TRQX	1531647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37,800	EUR	414	XPAR	1455778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37,800	EUR	278	XPAR	1455779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37,800	EUR	46	XPAR	1455780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37,800	EUR	112	CHIX	15133139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37,800	EUR	120	BATE	1509581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:28	FR0000125007	37,800	EUR	147	CHIX	15133147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:39	FR0000125007	37,790	EUR	66	BATE	1509592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:26	FR0000125007	37,790	EUR	97	XPAR	1455796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:26	FR0000125007	37,790	EUR	461	XPAR	1455797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:26	FR0000125007	37,790	EUR	92	TRQX	1531655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:36	FR0000125007	37,780	EUR	213	XPAR	1455808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:36	FR0000125007	37,770	EUR	68	CHIX	15133305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:38	FR0000125007	37,770	EUR	64	BATE	1509615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:43	FR0000125007	37,770	EUR	70	TRQX	1531659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:43	FR0000125007	37,770	EUR	139	XPAR	1455815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:45	FR0000125007	37,760	EUR	117	XPAR	1455819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:45	FR0000125007	37,750	EUR	66	XPAR	1455827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:00	FR0000125007	37,750	EUR	70	TRQX	1531663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:00	FR0000125007	37,750	EUR	95	XPAR	1455834	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:03	FR0000125007	37,750	EUR	82	BATE	1509639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:03	FR0000125007	37,750	EUR	109	XPAR	1455836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37,740	EUR	10	XPAR	1455841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37,740	EUR	46	XPAR	1455842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37,740	EUR	61	CHIX	15133473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37,740	EUR	33	CHIX	15133474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:26	FR0000125007	37,730	EUR	96	XPAR	1455878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:26	FR0000125007	37,730	EUR	31	XPAR	1455879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:31	FR0000125007	37,720	EUR	24	XPAR	1455882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:41	FR0000125007	37,710	EUR	106	XPAR	1455885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37,760	EUR	1	TRQX	1531686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37,760	EUR	52	XPAR	1455911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37,760	EUR	95	XPAR	1455912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37,760	EUR	75	XPAR	1455913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:32	FR0000125007	37,760	EUR	86	TRQX	1531687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37,750	EUR	100	BATE	1509756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37,750	EUR	72	CHIX	15133979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37,750	EUR	74	CHIX	15133980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37,750	EUR	98	TRQX	1531690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37,750	EUR	556	XPAR	1455916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37,740	EUR	291	XPAR	1455936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37,740	EUR	123	TRQX	1531698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37,740	EUR	150	CHIX	15134133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37,740	EUR	121	BATE	1509789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37,730	EUR	127	XPAR	1455938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37,730	EUR	141	XPAR	1455939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:57:01	FR0000125007	37,720	EUR	72	XPAR	1455943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:57:31	FR0000125007	37,680	EUR	72	XPAR	1455960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:09	FR0000125007	37,730	EUR	150	XPAR	1455974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:09	FR0000125007	37,730	EUR	100	XPAR	1455975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:09	FR0000125007	37,730	EUR	66	XPAR	1455976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:15	FR0000125007	37,730	EUR	92	CHIX	15134469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37,730	EUR	150	XPAR	1455982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37,730	EUR	100	XPAR	1455983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37,730	EUR	21	XPAR	1455984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37,730	EUR	13	XPAR	1455985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37,730	EUR	101	XPAR	1455986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:18	FR0000125007	37,730	EUR	60	XPAR	1455987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,720	EUR	153	CHIX	15134551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,720	EUR	150	BATE	1509902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,720	EUR	69	XPAR	1456007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,720	EUR	470	XPAR	1456008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,730	EUR	87	TRQX	1531711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,730	EUR	41	TRQX	1531710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37,710	EUR	65	CHIX	15134555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:01	FR0000125007	37,710	EUR	91	BATE	1509908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:01	FR0000125007	37,710	EUR	62	XPAR	1456012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37,700	EUR	71	XPAR	1456022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37,700	EUR	26	XPAR	1456023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37,700	EUR	184	XPAR	1456024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37,700	EUR	84	CHIX	15134641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37,700	EUR	68	TRQX	1531715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37,690	EUR	81	XPAR	1456025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:37	FR0000125007	37,680	EUR	123	XPAR	1456041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37,690	EUR	73	XPAR	1456063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37,690	EUR	446	XPAR	1456064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37,690	EUR	39	TRQX	1531725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37,690	EUR	100	BATE	1509963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:33	FR0000125007	37,690	EUR	141	XPAR	1456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	33	XPAR	1456079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	141	XPAR	1456080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	58	CHIX	15134962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	28	CHIX	15134963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	122	BATE	1509994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	37	CHIX	15134964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37,720	EUR	119	TRQX	1531739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:29	FR0000125007	37,710	EUR	126	XPAR	1456081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:29	FR0000125007	37,710	EUR	47	CHIX	15134997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:29	FR0000125007	37,710	EUR	43	CHIX	15134998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:03:57	FR0000125007	37,740	EUR	134	CHIX	15135326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:01	FR0000125007	37,740	EUR	82	BATE	15010070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:01	FR0000125007	37,740	EUR	67	XPAR	1456123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37,730	EUR	119	TRQX	1531774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37,730	EUR	85	XPAR	1456130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37,730	EUR	437	XPAR	1456131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37,730	EUR	46	XPAR	1456132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:54	FR0000125007	37,730	EUR	86	XPAR	1456159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:54	FR0000125007	37,730	EUR	207	XPAR	1456160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:55	FR0000125007	37,720	EUR	16	XPAR	1456168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:55	FR0000125007	37,720	EUR	66	CHIX	15135632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:06:22	FR0000125007	37,710	EUR	62	TRQX	1531790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:06:22	FR0000125007	37,710	EUR	139	XPAR	1456182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:06:55	FR0000125007	37,710	EUR	74	BATE	15010136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:07:41	FR0000125007	37,700	EUR	141	XPAR	1456207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:05	FR0000125007	37,700	EUR	120	XPAR	1456218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37,700	EUR	298	XPAR	1456248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37,700	EUR	97	TRQX	1531809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37,700	EUR	92	CHIX	15136040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37,700	EUR	74	BATE	15010178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:24	FR0000125007	37,700	EUR	39	XPAR	1456250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:24	FR0000125007	37,700	EUR	100	XPAR	1456249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:26	FR0000125007	37,690	EUR	62	CHIX	15136061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:29	FR0000125007	37,680	EUR	86	XPAR	1456259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:06	FR0000125007	37,660	EUR	70	BATE	15010217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:29	FR0000125007	37,660	EUR	28	CHIX	15136275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:29	FR0000125007	37,660	EUR	46	CHIX	15136276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:38	FR0000125007	37,650	EUR	123	XPAR	1456274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:09	FR0000125007	37,660	EUR	116	TRQX	1531820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:19	FR0000125007	37,650	EUR	12	XPAR	1456278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:19	FR0000125007	37,650	EUR	375	XPAR	1456279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:19	FR0000125007	37,650	EUR	72	CHIX	15136382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:29	FR0000125007	37,650	EUR	68	BATE	15010264	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:29	FR0000125007	37,650	EUR	113	XPAR	1456283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:54	FR0000125007	37,640	EUR	96	XPAR	1456292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:54	FR0000125007	37,640	EUR	106	XPAR	1456293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:37	FR0000125007	37,660	EUR	151	XPAR	1456309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:37	FR0000125007	37,660	EUR	88	CHIX	15136594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:43	FR0000125007	37,650	EUR	27	XPAR	1456310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:43	FR0000125007	37,650	EUR	39	XPAR	1456311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:53	FR0000125007	37,650	EUR	82	XPAR	1456314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:53	FR0000125007	37,650	EUR	79	TRQX	1531831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:54	FR0000125007	37,650	EUR	62	CHIX	15136627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:12	FR0000125007	37,640	EUR	21	XPAR	1456322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:12	FR0000125007	37,640	EUR	150	XPAR	1456323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:12	FR0000125007	37,640	EUR	63	XPAR	1456324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:22	FR0000125007	37,640	EUR	105	BATE	15010317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:22	FR0000125007	37,640	EUR	92	TRQX	1531832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:22	FR0000125007	37,640	EUR	277	XPAR	1456328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:36	FR0000125007	37,630	EUR	153	XPAR	1456336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:36	FR0000125007	37,630	EUR	118	CHIX	15136725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:40	FR0000125007	37,620	EUR	52	XPAR	1456337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:40	FR0000125007	37,620	EUR	43	BATE	15010322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:40	FR0000125007	37,620	EUR	35	BATE	15010323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:13	FR0000125007	37,610	EUR	152	XPAR	1456348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:13	FR0000125007	37,600	EUR	21	XPAR	1456349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:13	FR0000125007	37,600	EUR	75	XPAR	1456350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:15	FR0000125007	37,600	EUR	81	XPAR	1456352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:16	FR0000125007	37,600	EUR	60	TRQX	1531845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:25	FR0000125007	37,600	EUR	74	CHIX	15136911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:25	FR0000125007	37,600	EUR	12	CHIX	15136912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:30	FR0000125007	37,600	EUR	522	XPAR	1456360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:30	FR0000125007	37,600	EUR	56	TRQX	1531851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:01	FR0000125007	37,630	EUR	245	XPAR	1456368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:01	FR0000125007	37,630	EUR	121	XPAR	1456369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:02	FR0000125007	37,620	EUR	103	XPAR	1456370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37,620	EUR	95	XPAR	1456383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37,620	EUR	75	CHIX	15137063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37,620	EUR	41	CHIX	15137064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37,620	EUR	139	BATE	15010400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37,620	EUR	116	TRQX	1531857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37,610	EUR	127	XPAR	1456388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37,610	EUR	76	BATE	15010407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37,610	EUR	59	CHIX	15137080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37,610	EUR	19	CHIX	15137081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37,620	EUR	64	TRQX	1531871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37,620	EUR	92	CHIX	15137363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37,610	EUR	222	XPAR	1456436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37,610	EUR	98	XPAR	1456437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:36	FR0000125007	37,650	EUR	6	CHIX	15137525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:36	FR0000125007	37,650	EUR	93	BATE	15010511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:36	FR0000125007	37,650	EUR	87	CHIX	15137526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:59	FR0000125007	37,650	EUR	96	TRQX	1531875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:59	FR0000125007	37,650	EUR	68	XPAR	1456479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:27	FR0000125007	37,650	EUR	72	XPAR	1456485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:27	FR0000125007	37,650	EUR	1	XPAR	1456484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:32	FR0000125007	37,650	EUR	68	XPAR	1456490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37,640	EUR	82	BATE	15010543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37,640	EUR	566	XPAR	1456495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37,630	EUR	228	XPAR	1456496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37,630	EUR	19	XPAR	1456497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37,630	EUR	31	XPAR	1456528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37,630	EUR	98	XPAR	1456529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37,630	EUR	92	TRQX	1531889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37,630	EUR	147	CHIX	15137961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:12	FR0000125007	37,620	EUR	239	XPAR	1456562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:12	FR0000125007	37,620	EUR	120	BATE	15010619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:13	FR0000125007	37,610	EUR	48	XPAR	1456565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:26	FR0000125007	37,600	EUR	116	XPAR	1456570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:26	FR0000125007	37,600	EUR	62	CHIX	15138229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:56	FR0000125007	37,610	EUR	345	XPAR	1456582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	42	XPAR	1456588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	124	XPAR	1456589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	41	CHIX	15138336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	19	CHIX	15138337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	78	BATE	15010648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	58	CHIX	15138338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37,610	EUR	115	TRQX	1531909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:22	FR0000125007	37,600	EUR	96	XPAR	1456591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37,610	EUR	168	XPAR	1456600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37,610	EUR	88	XPAR	1456602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37,600	EUR	64	XPAR	1456603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37,600	EUR	73	TRQX	1531912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:11	FR0000125007	37,600	EUR	47	XPAR	1456626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:11	FR0000125007	37,600	EUR	79	XPAR	1456627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:13	FR0000125007	37,600	EUR	127	CHIX	15138533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:13	FR0000125007	37,600	EUR	82	BATE	15010684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:15	FR0000125007	37,600	EUR	62	TRQX	1531918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:15	FR0000125007	37,600	EUR	52	TRQX	1531919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:30	FR0000125007	37,610	EUR	59	CHIX	15138584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:30	FR0000125007	37,610	EUR	148	BATE	15010691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,620	EUR	65	TRQX	1531928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	24	XPAR	1456651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	150	XPAR	1456652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	130	XPAR	1456654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	100	XPAR	1456653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	552	XPAR	1456655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	19	XPAR	1456657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	88	XPAR	1456656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	160	XPAR	1456658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,620	EUR	85	TRQX	1531929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,620	EUR	19	BATE	15010724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	74	CHIX	15138679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	95	XPAR	1456659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,620	EUR	45	BATE	15010725	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	17	XPAR	1456661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	61	XPAR	1456660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37,630	EUR	66	XPAR	1456662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:23	FR0000125007	37,620	EUR	67	XPAR	1456663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:23	FR0000125007	37,630	EUR	60	XPAR	1456664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:24	FR0000125007	37,620	EUR	82	TRQX	1531930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:24	FR0000125007	37,620	EUR	74	XPAR	1456665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37,630	EUR	87	XPAR	1456666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37,630	EUR	96	CHIX	15138690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37,630	EUR	87	XPAR	1456667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37,630	EUR	64	XPAR	1456669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37,630	EUR	13	XPAR	1456668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,630	EUR	96	XPAR	1456671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,630	EUR	21	XPAR	1456674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,630	EUR	43	XPAR	1456673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,630	EUR	4	XPAR	1456672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,630	EUR	63	CHIX	15138705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,630	EUR	68	XPAR	1456675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,620	EUR	76	TRQX	1531931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,610	EUR	711	XPAR	1456676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,610	EUR	61	CHIX	15138707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,610	EUR	76	BATE	15010728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,620	EUR	62	XPAR	1456678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37,620	EUR	100	XPAR	1456677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:28	FR0000125007	37,620	EUR	94	CHIX	15138708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37,630	EUR	68	XPAR	1456681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37,620	EUR	118	TRQX	1531932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37,620	EUR	1	BATE	15010732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37,620	EUR	142	BATE	15010733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	21	XPAR	1456683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	103	XPAR	1456682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	78	CHIX	15138726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	85	XPAR	1456684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	98	XPAR	1456685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	81	XPAR	1456686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37,630	EUR	64	XPAR	1456687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37,660	EUR	20	XPAR	1456688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37,660	EUR	33	CHIX	15138731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37,660	EUR	69	CHIX	15138732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37,660	EUR	4	XPAR	1456691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37,660	EUR	20	XPAR	1456690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37,660	EUR	144	XPAR	1456689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:39	FR0000125007	37,660	EUR	83	XPAR	1456692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:46	FR0000125007	37,670	EUR	66	XPAR	1456695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37,680	EUR	50	TRQX	1531935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37,680	EUR	71	TRQX	1531936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37,680	EUR	172	XPAR	1456699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37,680	EUR	63	CHIX	15138844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37,680	EUR	68	XPAR	1456700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37,680	EUR	18	XPAR	1456701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,670	EUR	309	XPAR	1456704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,670	EUR	150	XPAR	1456705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,670	EUR	151	XPAR	1456706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,670	EUR	127	CHIX	15138891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,670	EUR	175	BATE	15010758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,660	EUR	26	CHIX	15138892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,660	EUR	50	CHIX	15138893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37,660	EUR	99	TRQX	1531937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:28	FR0000125007	37,660	EUR	40	BATE	15010775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37,660	EUR	22	XPAR	1456725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37,660	EUR	96	XPAR	1456726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37,660	EUR	94	BATE	15010795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37,650	EUR	28	XPAR	1456727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:06	FR0000125007	37,650	EUR	1	XPAR	1456731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:06	FR0000125007	37,650	EUR	123	XPAR	1456732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:14	FR0000125007	37,630	EUR	60	CHIX	15139110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:17	FR0000125007	37,620	EUR	70	XPAR	1456749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:24	FR0000125007	37,600	EUR	74	XPAR	1456762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:27	FR0000125007	37,600	EUR	81	XPAR	1456763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:36	FR0000125007	37,600	EUR	64	XPAR	1456765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:36	FR0000125007	37,600	EUR	70	CHIX	15139252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:36	FR0000125007	37,600	EUR	66	TRQX	1531959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:08	FR0000125007	37,630	EUR	24	XPAR	1456783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:08	FR0000125007	37,630	EUR	61	XPAR	1456782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37,620	EUR	552	XPAR	1456790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37,620	EUR	76	TRQX	1531960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37,620	EUR	135	CHIX	15139400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37,620	EUR	96	BATE	15010860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:47	FR0000125007	37,610	EUR	94	BATE	15010871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:29:07	FR0000125007	37,610	EUR	282	XPAR	1456817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:29:07	FR0000125007	37,610	EUR	100	XPAR	1456818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:29:53	FR0000125007	37,620	EUR	100	BATE	15010894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37,600	EUR	106	TRQX	1531970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37,600	EUR	72	CHIX	15139655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37,600	EUR	288	XPAR	1456844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37,610	EUR	73	XPAR	1456845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:24	FR0000125007	37,620	EUR	100	TRQX	1531972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:30	FR0000125007	37,620	EUR	86	XPAR	1456856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:46	FR0000125007	37,630	EUR	75	XPAR	1456857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:46	FR0000125007	37,620	EUR	66	XPAR	1456859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:54	FR0000125007	37,620	EUR	65	XPAR	1456863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37,610	EUR	503	XPAR	1456868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37,610	EUR	52	XPAR	1456869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37,610	EUR	110	BATE	15010921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37,610	EUR	154	CHIX	15139794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:27	FR0000125007	37,600	EUR	64	XPAR	1456870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:27	FR0000125007	37,600	EUR	60	TRQX	1531977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:27	FR0000125007	37,600	EUR	64	CHIX	15139802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:30	FR0000125007	37,610	EUR	105	TRQX	1531978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:30	FR0000125007	37,610	EUR	111	XPAR	1456871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:30	FR0000125007	37,610	EUR	78	XPAR	1456872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:33	FR0000125007	37,600	EUR	578	XPAR	1456873	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:33	FR0000125007	37,600	EUR	67	CHIX	15139816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:33	FR0000125007	37,600	EUR	130	BATE	15010940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:42	FR0000125007	37,600	EUR	38	CHIX	15139858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:42	FR0000125007	37,600	EUR	17	CHIX	15139859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:54	FR0000125007	37,600	EUR	55	CHIX	15139887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:54	FR0000125007	37,600	EUR	76	XPAR	1456884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37,600	EUR	42	CHIX	15139891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37,600	EUR	32	CHIX	15139892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37,600	EUR	150	XPAR	1456885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37,600	EUR	98	XPAR	1456886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:08	FR0000125007	37,600	EUR	25	TRQX	1531980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:36	FR0000125007	37,600	EUR	170	XPAR	1456893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:36	FR0000125007	37,600	EUR	74	XPAR	1456894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:37	FR0000125007	37,600	EUR	86	CHIX	15139975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:38	FR0000125007	37,600	EUR	72	CHIX	15140012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37,600	EUR	80	TRQX	1531983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37,600	EUR	118	BATE	15010960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37,600	EUR	103	TRQX	1531984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37,600	EUR	9	TRQX	1531985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37,600	EUR	86	CHIX	15140033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:41	FR0000125007	37,600	EUR	60	TRQX	1531986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:41	FR0000125007	37,600	EUR	64	CHIX	15140042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:44	FR0000125007	37,600	EUR	66	CHIX	15140050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:44	FR0000125007	37,600	EUR	62	TRQX	1531987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37,610	EUR	330	XPAR	1456907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37,610	EUR	41	XPAR	1456908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37,610	EUR	153	BATE	15010984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37,610	EUR	271	XPAR	1456909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	372	XPAR	1456927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	105	TRQX	1531997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	127	BATE	15011012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	124	CHIX	15140228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	22	XPAR	1456930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	150	XPAR	1456929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	140	XPAR	1456928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	281	XPAR	1456931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	149	XPAR	1456933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	232	XPAR	1456932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	128	XPAR	1456935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	132	XPAR	1456934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	14	XPAR	1456936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	100	XPAR	1456938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37,630	EUR	74	XPAR	1456937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:05	FR0000125007	37,670	EUR	273	XPAR	1456946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:05	FR0000125007	37,670	EUR	143	XPAR	1456947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37,670	EUR	129	CHIX	15140334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37,670	EUR	121	BATE	15011037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37,670	EUR	97	TRQX	1532004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37,670	EUR	616	XPAR	1456953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,660	EUR	192	XPAR	1456963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,660	EUR	109	TRQX	1532006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,660	EUR	106	CHIX	15140387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,660	EUR	112	BATE	15011051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,650	EUR	1	XPAR	1456964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,650	EUR	57	CHIX	15140389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37,650	EUR	13	CHIX	15140390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:36:01	FR0000125007	37,630	EUR	223	XPAR	1456967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:36:30	FR0000125007	37,620	EUR	22	XPAR	1456975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:00	FR0000125007	37,610	EUR	138	XPAR	1456983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:06	FR0000125007	37,600	EUR	92	XPAR	1456993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:06	FR0000125007	37,600	EUR	64	CHIX	15140549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:06	FR0000125007	37,600	EUR	6	XPAR	1456994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:35	FR0000125007	37,620	EUR	115	TRQX	1532015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:35	FR0000125007	37,620	EUR	72	CHIX	15140618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:35	FR0000125007	37,620	EUR	114	BATE	15011101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:13	FR0000125007	37,620	EUR	67	XPAR	1457017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:13	FR0000125007	37,620	EUR	61	XPAR	1457018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:18	FR0000125007	37,610	EUR	91	XPAR	1457020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:18	FR0000125007	37,610	EUR	505	XPAR	1457021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37,600	EUR	120	XPAR	1457029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37,600	EUR	122	CHIX	15140798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37,590	EUR	122	CHIX	15140799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37,590	EUR	66	TRQX	1532022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:54	FR0000125007	37,610	EUR	449	XPAR	1457031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:54	FR0000125007	37,610	EUR	91	BATE	15011137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:54	FR0000125007	37,610	EUR	73	TRQX	1532023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:01	FR0000125007	37,600	EUR	58	BATE	15011139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:01	FR0000125007	37,600	EUR	120	XPAR	1457035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:50	FR0000125007	37,620	EUR	104	XPAR	1457050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:50	FR0000125007	37,630	EUR	3	TRQX	1532027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:50	FR0000125007	37,630	EUR	78	TRQX	1532026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37,630	EUR	128	BATE	15011153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37,620	EUR	3	CHIX	15140962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37,630	EUR	69	XPAR	1457051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37,630	EUR	78	XPAR	1457053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37,630	EUR	81	XPAR	1457052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37,630	EUR	67	TRQX	1532028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37,630	EUR	84	XPAR	1457057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37,620	EUR	124	CHIX	15140970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37,620	EUR	69	XPAR	1457058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37,610	EUR	150	XPAR	1457072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37,610	EUR	367	XPAR	1457073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37,600	EUR	229	XPAR	1457074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37,600	EUR	12	XPAR	1457075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37,600	EUR	68	BATE	15011174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37,600	EUR	83	TRQX	1532036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37,600	EUR	34	CHIX	15141174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37,600	EUR	152	XPAR	1457083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37,600	EUR	115	CHIX	15141175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37,600	EUR	85	XPAR	1457085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37,600	EUR	25	XPAR	1457084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:35	FR0000125007	37,590	EUR	152	XPAR	1457090	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:35	FR0000125007	37,590	EUR	100	BATE	15011200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:35	FR0000125007	37,590	EUR	70	CHIX	15141186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:38	FR0000125007	37,580	EUR	298	XPAR	1457091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:38	FR0000125007	37,580	EUR	71	TRQX	1532037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:40	FR0000125007	37,570	EUR	120	XPAR	1457092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:40	FR0000125007	37,570	EUR	113	XPAR	1457093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:43	FR0000125007	37,550	EUR	64	CHIX	15141199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:10	FR0000125007	37,530	EUR	108	XPAR	1457098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:10	FR0000125007	37,520	EUR	64	XPAR	1457099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,530	EUR	519	XPAR	1457100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,530	EUR	97	CHIX	15141270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,520	EUR	48	XPAR	1457101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,530	EUR	107	TRQX	1532039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,520	EUR	3	BATE	15011214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,520	EUR	65	CHIX	15141271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,520	EUR	97	BATE	15011215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37,520	EUR	171	XPAR	1457102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:34	FR0000125007	37,510	EUR	25	BATE	15011218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:49	FR0000125007	37,510	EUR	56	XPAR	1457109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:49	FR0000125007	37,510	EUR	72	XPAR	1457110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:43:39	FR0000125007	37,520	EUR	36	TRQX	1532047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:43:39	FR0000125007	37,520	EUR	109	BATE	15011259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:44:42	FR0000125007	37,520	EUR	18	XPAR	1457131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:44:42	FR0000125007	37,520	EUR	571	XPAR	1457132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:44:42	FR0000125007	37,520	EUR	112	CHIX	15141607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37,520	EUR	47	XPAR	1457137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37,520	EUR	140	XPAR	1457136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37,510	EUR	109	CHIX	15141666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37,520	EUR	86	TRQX	1532057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:16	FR0000125007	37,510	EUR	102	XPAR	1457138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37,510	EUR	48	CHIX	15141676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37,510	EUR	32	CHIX	15141677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37,510	EUR	114	BATE	15011300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37,510	EUR	76	CHIX	15141678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:24	FR0000125007	37,510	EUR	741	XPAR	1457139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:27	FR0000125007	37,510	EUR	172	XPAR	1457140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:27	FR0000125007	37,510	EUR	138	BATE	15011303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:27	FR0000125007	37,510	EUR	158	TRQX	1532060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:29	FR0000125007	37,500	EUR	126	TRQX	1532061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:17	FR0000125007	37,500	EUR	345	XPAR	1457152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:17	FR0000125007	37,500	EUR	112	CHIX	15141789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:29	FR0000125007	37,490	EUR	20	XPAR	1457155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:29	FR0000125007	37,490	EUR	71	XPAR	1457156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:29	FR0000125007	37,490	EUR	5	XPAR	1457157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:36	FR0000125007	37,480	EUR	81	XPAR	1457158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:36	FR0000125007	37,470	EUR	78	XPAR	1457162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:53	FR0000125007	37,450	EUR	62	BATE	15011347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:47:03	FR0000125007	37,450	EUR	100	XPAR	1457185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:47:07	FR0000125007	37,440	EUR	70	TRQX	1532075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:12	FR0000125007	37,480	EUR	119	TRQX	1532080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:12	FR0000125007	37,480	EUR	79	BATE	15011408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:13	FR0000125007	37,480	EUR	18	BATE	15011409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:13	FR0000125007	37,480	EUR	45	XPAR	1457228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:13	FR0000125007	37,480	EUR	96	XPAR	1457229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:21	FR0000125007	37,480	EUR	123	CHIX	15142277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:27	FR0000125007	37,480	EUR	57	XPAR	1457235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:27	FR0000125007	37,480	EUR	25	XPAR	1457236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:39	FR0000125007	37,470	EUR	628	XPAR	1457247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:39	FR0000125007	37,470	EUR	21	XPAR	1457248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:39	FR0000125007	37,470	EUR	84	CHIX	15142312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:40	FR0000125007	37,470	EUR	76	TRQX	1532085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:10	FR0000125007	37,460	EUR	249	XPAR	1457263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:10	FR0000125007	37,460	EUR	64	CHIX	15142421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:10	FR0000125007	37,460	EUR	108	BATE	15011462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:11	FR0000125007	37,450	EUR	112	XPAR	1457264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:11	FR0000125007	37,450	EUR	74	TRQX	1532089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:11	FR0000125007	37,450	EUR	78	XPAR	1457265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:15	FR0000125007	37,450	EUR	84	CHIX	15142428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:21	FR0000125007	37,440	EUR	172	XPAR	1457268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:50:00	FR0000125007	37,440	EUR	92	XPAR	1457276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:35	FR0000125007	37,470	EUR	123	XPAR	1457290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:35	FR0000125007	37,470	EUR	72	TRQX	1532115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:42	FR0000125007	37,460	EUR	64	XPAR	1457296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:42	FR0000125007	37,460	EUR	79	BATE	15011543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:25	FR0000125007	37,480	EUR	45	XPAR	1457326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:25	FR0000125007	37,480	EUR	55	XPAR	1457327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:43	FR0000125007	37,480	EUR	113	XPAR	1457329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:43	FR0000125007	37,480	EUR	125	CHIX	15142983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:50	FR0000125007	37,480	EUR	87	TRQX	1532121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:54:05	FR0000125007	37,470	EUR	113	XPAR	1457343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:54:05	FR0000125007	37,460	EUR	98	XPAR	1457344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:54:53	FR0000125007	37,490	EUR	102	BATE	15011638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:19	FR0000125007	37,480	EUR	190	XPAR	1457359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:25	FR0000125007	37,480	EUR	81	XPAR	1457365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:25	FR0000125007	37,480	EUR	74	CHIX	15143218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:25	FR0000125007	37,480	EUR	62	TRQX	1532128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:29	FR0000125007	37,510	EUR	25	BATE	15011759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:34	FR0000125007	37,520	EUR	72	TRQX	1532151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:35	FR0000125007	37,520	EUR	114	XPAR	1457434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:36	FR0000125007	37,520	EUR	110	XPAR	1457435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:36	FR0000125007	37,520	EUR	26	XPAR	1457437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:36	FR0000125007	37,520	EUR	80	XPAR	1457436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:40	FR0000125007	37,520	EUR	65	XPAR	1457438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,510	EUR	112	CHIX	15143876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,510	EUR	134	BATE	15011784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	184	TRQX	1532154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	70	XPAR	1457443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	113	XPAR	1457442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	152	XPAR	1457441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	162	XPAR	1457445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	48	XPAR	1457444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	92	XPAR	1457446	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37,530	EUR	60	XPAR	1457447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:59	FR0000125007	37,520	EUR	72	BATE	15011788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:59	FR0000125007	37,520	EUR	60	XPAR	1457449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:59	FR0000125007	37,520	EUR	61	XPAR	1457450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:00	FR0000125007	37,520	EUR	90	XPAR	1457533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:14	FR0000125007	37,520	EUR	27	CHIX	15143962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:35	FR0000125007	37,520	EUR	150	XPAR	1457538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:35	FR0000125007	37,520	EUR	261	XPAR	1457537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37,520	EUR	91	CHIX	15144086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37,520	EUR	43	CHIX	15144087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37,520	EUR	229	XPAR	1457551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37,520	EUR	121	TRQX	1532169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37,520	EUR	153	XPAR	1457562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37,530	EUR	202	XPAR	1457561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37,520	EUR	62	CHIX	15144145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37,530	EUR	93	CHIX	15144144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37,530	EUR	92	BATE	15011865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:32	FR0000125007	37,510	EUR	100	XPAR	1457564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:32	FR0000125007	37,510	EUR	61	XPAR	1457565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:32	FR0000125007	37,510	EUR	140	TRQX	1532174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:40	FR0000125007	37,500	EUR	20	XPAR	1457568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:56	FR0000125007	37,500	EUR	85	CHIX	15144244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:56	FR0000125007	37,500	EUR	112	BATE	15011894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:56	FR0000125007	37,500	EUR	6	CHIX	15144245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:59	FR0000125007	37,480	EUR	77	XPAR	1457572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:59	FR0000125007	37,490	EUR	18	CHIX	15144256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:03:29	FR0000125007	37,480	EUR	360	XPAR	1457581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:03:29	FR0000125007	37,480	EUR	75	TRQX	1532178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:10	FR0000125007	37,480	EUR	257	XPAR	1457587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:14	FR0000125007	37,470	EUR	136	XPAR	1457592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:14	FR0000125007	37,470	EUR	4	XPAR	1457593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:14	FR0000125007	37,470	EUR	106	CHIX	15144441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:53	FR0000125007	37,470	EUR	92	TRQX	1532182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:53	FR0000125007	37,470	EUR	112	XPAR	1457606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:53	FR0000125007	37,470	EUR	20	BATE	15011956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:06:01	FR0000125007	37,470	EUR	100	XPAR	1457630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:01	FR0000125007	37,500	EUR	366	XPAR	1457654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37,500	EUR	65	XPAR	1457656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37,500	EUR	134	XPAR	1457657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37,500	EUR	119	TRQX	1532197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37,500	EUR	113	CHIX	15144897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37,500	EUR	111	BATE	15012033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:09:17	FR0000125007	37,530	EUR	119	TRQX	1532224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:09:17	FR0000125007	37,530	EUR	69	XPAR	1457694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,520	EUR	222	XPAR	1457711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,520	EUR	311	XPAR	1457712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,520	EUR	120	CHIX	15145268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,520	EUR	96	BATE	15012132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,510	EUR	64	BATE	15012134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,520	EUR	64	TRQX	1532228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,510	EUR	60	CHIX	15145277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,510	EUR	100	XPAR	1457713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37,510	EUR	28	XPAR	1457714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37,500	EUR	150	XPAR	1457717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37,500	EUR	134	XPAR	1457718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37,500	EUR	59	CHIX	15145298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37,500	EUR	21	CHIX	15145299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:57	FR0000125007	37,490	EUR	25	XPAR	1457724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:11:35	FR0000125007	37,490	EUR	118	XPAR	1457736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:12:49	FR0000125007	37,480	EUR	66	TRQX	1532248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:14:24	FR0000125007	37,480	EUR	96	XPAR	1457781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:14:24	FR0000125007	37,480	EUR	74	BATE	15012266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:15:02	FR0000125007	37,480	EUR	56	XPAR	1457788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:15:02	FR0000125007	37,480	EUR	46	XPAR	1457789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:15:58	FR0000125007	37,470	EUR	72	CHIX	15145932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:14	FR0000125007	37,460	EUR	76	XPAR	1457816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:14	FR0000125007	37,460	EUR	62	XPAR	1457817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:14	FR0000125007	37,460	EUR	76	TRQX	1532259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:19	FR0000125007	37,450	EUR	93	XPAR	1457820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:17:01	FR0000125007	37,430	EUR	81	XPAR	1457836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:19:04	FR0000125007	37,430	EUR	102	XPAR	1457863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:19:04	FR0000125007	37,430	EUR	74	CHIX	15146359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:19:04	FR0000125007	37,430	EUR	96	BATE	15012369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:20:22	FR0000125007	37,430	EUR	86	XPAR	1457877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:48	FR0000125007	37,440	EUR	118	TRQX	1532293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:48	FR0000125007	37,440	EUR	102	XPAR	1457908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:52	FR0000125007	37,430	EUR	35	XPAR	1457910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:52	FR0000125007	37,430	EUR	70	XPAR	1457911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:52	FR0000125007	37,430	EUR	80	CHIX	15146817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:24:29	FR0000125007	37,440	EUR	81	XPAR	1457931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:25:15	FR0000125007	37,440	EUR	166	XPAR	1457935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:25:15	FR0000125007	37,440	EUR	66	BATE	15012528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:25:43	FR0000125007	37,430	EUR	92	XPAR	1457937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:26:02	FR0000125007	37,420	EUR	62	XPAR	1457942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:25	FR0000125007	37,430	EUR	76	XPAR	1457958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:25	FR0000125007	37,430	EUR	79	TRQX	1532314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:25	FR0000125007	37,430	EUR	72	CHIX	15147341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:39	FR0000125007	37,420	EUR	84	XPAR	1457965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:10	FR0000125007	37,440	EUR	78	BATE	15012643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:10	FR0000125007	37,440	EUR	148	XPAR	1458025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:10	FR0000125007	37,440	EUR	80	TRQX	1532334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:19	FR0000125007	37,430	EUR	90	CHIX	15147854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:19	FR0000125007	37,430	EUR	54	XPAR	1458026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:20	FR0000125007	37,420	EUR	198	XPAR	1458027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	136	XPAR	1458030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	62	TRQX	1532342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	44	XPAR	1458031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	10	XPAR	1458032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	60	BATE	15012657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	25	XPAR	1458033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37,410	EUR	13	XPAR	1458034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:09	FR0000125007	37,450	EUR	161	XPAR	1458071	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:09	FR0000125007	37,450	EUR	116	CHIX	15148273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:42	FR0000125007	37,440	EUR	164	XPAR	1458080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:42	FR0000125007	37,440	EUR	74	TRQX	1532363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:36:15	FR0000125007	37,440	EUR	141	XPAR	1458105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:37:11	FR0000125007	37,440	EUR	72	BATE	15012786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:39:44	FR0000125007	37,470	EUR	118	CHIX	15149092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:40:03	FR0000125007	37,460	EUR	376	XPAR	1458172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:40:03	FR0000125007	37,460	EUR	113	TRQX	1532393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:40:03	FR0000125007	37,450	EUR	164	XPAR	1458173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:25	FR0000125007	37,440	EUR	212	XPAR	1458195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:25	FR0000125007	37,440	EUR	126	BATE	15012914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:31	FR0000125007	37,440	EUR	149	CHIX	15149302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:36	FR0000125007	37,430	EUR	155	XPAR	1458196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:36	FR0000125007	37,430	EUR	208	XPAR	1458197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:36	FR0000125007	37,430	EUR	119	TRQX	1532403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:48	FR0000125007	37,420	EUR	150	XPAR	1458201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:48	FR0000125007	37,420	EUR	150	XPAR	1458202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:53	FR0000125007	37,410	EUR	76	TRQX	1532405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:53	FR0000125007	37,410	EUR	53	BATE	15012926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:53	FR0000125007	37,410	EUR	37	BATE	15012927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37,410	EUR	23	XPAR	1458218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37,410	EUR	307	XPAR	1458221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37,410	EUR	19	XPAR	1458222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37,410	EUR	48	CHIX	15149414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37,410	EUR	86	CHIX	15149415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37,400	EUR	66	TRQX	1532416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37,400	EUR	10	TRQX	1532418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37,400	EUR	71	TRQX	1532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37,400	EUR	67	XPAR	1458236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:56	FR0000125007	37,400	EUR	130	CHIX	15149533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:56	FR0000125007	37,400	EUR	85	XPAR	1458238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,400	EUR	89	BATE	15013014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,410	EUR	131	BATE	15013013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,400	EUR	792	XPAR	1458250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,410	EUR	114	TRQX	1532423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,410	EUR	5	XPAR	1458258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,410	EUR	86	XPAR	1458257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,400	EUR	100	XPAR	1458252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,400	EUR	150	XPAR	1458251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,410	EUR	100	XPAR	1458256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,410	EUR	100	XPAR	1458255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,400	EUR	141	XPAR	1458254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37,400	EUR	100	XPAR	1458253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:49	FR0000125007	37,390	EUR	75	TRQX	1532424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:49	FR0000125007	37,390	EUR	96	CHIX	15149639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:54	FR0000125007	37,360	EUR	72	CHIX	15149647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:54	FR0000125007	37,360	EUR	60	BATE	15013024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:45:12	FR0000125007	37,360	EUR	60	TRQX	1532428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:45:12	FR0000125007	37,350	EUR	60	TRQX	1532429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:51:20	FR0000125007	37,350	EUR	52	XPAR	1458362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:51:20	FR0000125007	37,350	EUR	294	XPAR	1458363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:51:24	FR0000125007	37,350	EUR	101	BATE	15013222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,340	EUR	116	XPAR	1458386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,340	EUR	316	XPAR	1458387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,350	EUR	85	CHIX	15150593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,350	EUR	55	CHIX	15150592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,350	EUR	100	TRQX	1532468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,350	EUR	2	TRQX	1532467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37,350	EUR	11	TRQX	1532469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37,340	EUR	61	CHIX	15150597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37,340	EUR	36	XPAR	1458389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37,340	EUR	150	XPAR	1458388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37,340	EUR	42	TRQX	1532471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37,340	EUR	33	TRQX	1532470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:54:13	FR0000125007	37,330	EUR	115	XPAR	1458435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:54:13	FR0000125007	37,330	EUR	64	BATE	15013282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:55:20	FR0000125007	37,340	EUR	95	TRQX	1532485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,380	EUR	537	XPAR	1458469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,380	EUR	125	TRQX	1532496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,380	EUR	103	CHIX	15151164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,380	EUR	115	BATE	15013337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,370	EUR	234	XPAR	1458470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,370	EUR	135	TRQX	1532497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,380	EUR	37	CHIX	15151166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37,380	EUR	110	CHIX	15151165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:24	FR0000125007	37,370	EUR	96	XPAR	1458474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:24	FR0000125007	37,370	EUR	25	XPAR	1458475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:24	FR0000125007	37,370	EUR	1	XPAR	1458476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:34	FR0000125007	37,360	EUR	121	BATE	15013361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:34	FR0000125007	37,350	EUR	84	XPAR	1458477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:38	FR0000125007	37,350	EUR	120	XPAR	1458478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:38	FR0000125007	37,350	EUR	18	XPAR	1458479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:38	FR0000125007	37,350	EUR	140	XPAR	1458480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37,340	EUR	58	XPAR	1458481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37,340	EUR	90	CHIX	15151237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37,340	EUR	70	BATE	15013364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37,340	EUR	46	CHIX	15151238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:58:25	FR0000125007	37,350	EUR	139	XPAR	1458501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:58:25	FR0000125007	37,350	EUR	80	TRQX	1532500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:59:02	FR0000125007	37,320	EUR	60	XPAR	1458503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:59:02	FR0000125007	37,320	EUR	20	XPAR	1458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:00:35	FR0000125007	37,340	EUR	134	XPAR	1458535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:00:35	FR0000125007	37,340	EUR	106	CHIX	15151684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:00:35	FR0000125007	37,340	EUR	62	BATE	15013437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:00	FR0000125007	37,370	EUR	112	XPAR	1458587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:10	FR0000125007	37,360	EUR	104	TRQX	1532540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:10	FR0000125007	37,360	EUR	48	XPAR	1458589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:10	FR0000125007	37,360	EUR	66	CHIX	15152072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:04:00	FR0000125007	37,350	EUR	96	BATE	15013546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:04:00	FR0000125007	37,350	EUR	210	XPAR	1458599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:05:02	FR0000125007	37,350	EUR	250	XPAR	1458637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:05:02	FR0000125007	37,350	EUR	64	CHIX	15152336	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:06:43	FR0000125007	37,350	EUR	129	XPAR	1458678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:06:43	FR0000125007	37,350	EUR	62	BATE	15013644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:06:43	FR0000125007	37,350	EUR	136	TRQX	1532570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:07:51	FR0000125007	37,340	EUR	6	XPAR	1458697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:07:51	FR0000125007	37,340	EUR	78	XPAR	1458698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:07:53	FR0000125007	37,330	EUR	60	CHIX	15152678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:08:47	FR0000125007	37,330	EUR	76	XPAR	1458850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:11:27	FR0000125007	37,310	EUR	72	XPAR	1458884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:12:46	FR0000125007	37,340	EUR	102	CHIX	15153368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:12:52	FR0000125007	37,340	EUR	1	TRQX	1532614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:13:05	FR0000125007	37,350	EUR	121	BATE	15013842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:14:12	FR0000125007	37,340	EUR	138	TRQX	1532623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:14:12	FR0000125007	37,340	EUR	273	XPAR	1458924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:15:01	FR0000125007	37,370	EUR	136	XPAR	1458932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:15:01	FR0000125007	37,370	EUR	17	XPAR	1458933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:15:01	FR0000125007	37,370	EUR	62	CHIX	15153631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:19:00	FR0000125007	37,410	EUR	64	BATE	15014030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:20:03	FR0000125007	37,430	EUR	70	CHIX	15154429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:03	FR0000125007	37,430	EUR	138	TRQX	1532656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:03	FR0000125007	37,430	EUR	70	BATE	15014130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:03	FR0000125007	37,430	EUR	82	XPAR	1459040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:35	FR0000125007	37,420	EUR	4	XPAR	1459052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:35	FR0000125007	37,420	EUR	202	XPAR	1459053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:35	FR0000125007	37,420	EUR	440	XPAR	1459054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:08	FR0000125007	37,410	EUR	102	TRQX	1532661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:08	FR0000125007	37,410	EUR	138	XPAR	1459057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:08	FR0000125007	37,410	EUR	143	CHIX	15154732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:31	FR0000125007	37,400	EUR	81	XPAR	1459071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:31	FR0000125007	37,400	EUR	60	BATE	15014205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:08	FR0000125007	37,390	EUR	78	XPAR	1459091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:43	FR0000125007	37,410	EUR	89	TRQX	1532695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:43	FR0000125007	37,410	EUR	66	XPAR	1459107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:50	FR0000125007	37,410	EUR	66	CHIX	15155109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:51	FR0000125007	37,410	EUR	81	BATE	15014304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37,410	EUR	109	XPAR	1459112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37,410	EUR	73	XPAR	1459113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37,410	EUR	11	XPAR	1459114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37,410	EUR	64	TRQX	1532698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37,410	EUR	69	XPAR	1459115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:01	FR0000125007	37,410	EUR	100	XPAR	1459118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:01	FR0000125007	37,410	EUR	64	CHIX	15155143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:01	FR0000125007	37,410	EUR	91	XPAR	1459119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37,400	EUR	523	XPAR	1459125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37,400	EUR	195	XPAR	1459127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37,400	EUR	33	TRQX	1532707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37,400	EUR	109	BATE	15014325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:51	FR0000125007	37,400	EUR	118	TRQX	1532720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:51	FR0000125007	37,400	EUR	112	BATE	15014340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:51	FR0000125007	37,400	EUR	127	CHIX	15155278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:04	FR0000125007	37,390	EUR	79	XPAR	1459135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:29	FR0000125007	37,410	EUR	96	TRQX	1532734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:29	FR0000125007	37,400	EUR	88	XPAR	1459148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:30	FR0000125007	37,400	EUR	244	XPAR	1459149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:30	FR0000125007	37,400	EUR	60	CHIX	15155437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37,390	EUR	66	BATE	15014408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37,390	EUR	12	TRQX	1532743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37,390	EUR	97	CHIX	15155486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37,390	EUR	56	TRQX	1532744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37,390	EUR	106	XPAR	1459155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37,390	EUR	6	XPAR	1459156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:07	FR0000125007	37,380	EUR	88	XPAR	1459186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:41	FR0000125007	37,370	EUR	22	CHIX	15155587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:41	FR0000125007	37,370	EUR	22	CHIX	15155588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:41	FR0000125007	37,370	EUR	26	CHIX	15155589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37,380	EUR	150	XPAR	1459234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37,380	EUR	81	TRQX	1532779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37,380	EUR	8	XPAR	1459235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37,380	EUR	81	CHIX	15155737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37,380	EUR	1	XPAR	1459236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37,370	EUR	129	BATE	15014521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37,370	EUR	267	XPAR	1459248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37,360	EUR	116	XPAR	1459249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37,370	EUR	66	TRQX	1532784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:28:55	FR0000125007	37,360	EUR	64	BATE	15014582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:28:55	FR0000125007	37,360	EUR	29	TRQX	1532793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,360	EUR	468	XPAR	1459276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,360	EUR	67	XPAR	1459277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,360	EUR	124	TRQX	1532805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,360	EUR	118	CHIX	15156137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,350	EUR	57	CHIX	15156140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,350	EUR	23	CHIX	15156141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37,360	EUR	100	BATE	15014626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:57	FR0000125007	37,350	EUR	160	XPAR	1459280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:01	FR0000125007	37,330	EUR	56	XPAR	1459283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:01	FR0000125007	37,330	EUR	72	XPAR	1459284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:01	FR0000125007	37,330	EUR	78	TRQX	1532806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:02	FR0000125007	37,320	EUR	68	XPAR	1459287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:02	FR0000125007	37,320	EUR	74	CHIX	15156197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	66	CHIX	15156223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	87	TRQX	1532814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	4	BATE	15014642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	56	BATE	15014643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	7	BATE	15014644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	2	BATE	15014645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	6	CHIX	15156224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	3	BATE	15014646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	6	BATE	15014647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	3	TRQX	1532815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37,300	EUR	80	XPAR	1459301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:12	FR0000125007	37,300	EUR	94	XPAR	1459302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:21	FR0000125007	37,310	EUR	99	XPAR	1459318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:21	FR0000125007	37,310	EUR	51	XPAR	1459319	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:21	FR0000125007	37,310	EUR	61	XPAR	1459320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:25	FR0000125007	37,310	EUR	114	XPAR	1459326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:25	FR0000125007	37,310	EUR	112	XPAR	1459327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:25	FR0000125007	37,310	EUR	76	XPAR	1459328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	190	CHIX	15156469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	87	CHIX	15156470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	42	XPAR	1459347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	40	XPAR	1459348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	150	XPAR	1459346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	4	TRQX	1532831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	101	XPAR	1459349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37,330	EUR	62	XPAR	1459350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:29	FR0000125007	37,330	EUR	286	TRQX	1532838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:29	FR0000125007	37,330	EUR	81	XPAR	1459361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:29	FR0000125007	37,330	EUR	67	BATE	15014737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,320	EUR	564	XPAR	1459406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,320	EUR	78	CHIX	15156786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,320	EUR	150	BATE	15014806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,310	EUR	94	BATE	15014807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,310	EUR	167	XPAR	1459407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,310	EUR	79	XPAR	1459408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,300	EUR	80	CHIX	15156790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37,300	EUR	148	XPAR	1459410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	116	CHIX	15156889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	133	BATE	15014834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	93	TRQX	1532857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	326	XPAR	1459430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,290	EUR	126	XPAR	1459431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,290	EUR	15	XPAR	1459432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,310	EUR	100	TRQX	1532858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,310	EUR	87	TRQX	1532859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,290	EUR	25	CHIX	15156890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,290	EUR	21	CHIX	15156891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,290	EUR	70	CHIX	15156892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	90	TRQX	1532860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	100	XPAR	1459433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	25	XPAR	1459434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37,300	EUR	72	XPAR	1459435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:50	FR0000125007	37,290	EUR	110	BATE	15014837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:50	FR0000125007	37,290	EUR	44	TRQX	1532861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:51	FR0000125007	37,300	EUR	66	CHIX	15156899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:51	FR0000125007	37,300	EUR	139	XPAR	1459436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:51	FR0000125007	37,300	EUR	85	TRQX	1532862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37,300	EUR	60	CHIX	15156903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37,300	EUR	134	CHIX	15156904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37,300	EUR	246	TRQX	1532863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37,300	EUR	86	BATE	15014838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	366	XPAR	1459437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	370	XPAR	1459438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	79	CHIX	15156917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	63	BATE	15014840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	361	XPAR	1459439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	373	XPAR	1459440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	63	CHIX	15156918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	81	TRQX	1532864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	170	XPAR	1459441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	66	BATE	15014841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	67	CHIX	15156919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	86	XPAR	1459443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	175	XPAR	1459445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	33	TRQX	1532865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	52	TRQX	1532866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	92	XPAR	1459446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	66	BATE	15014842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37,300	EUR	74	XPAR	1459447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37,300	EUR	86	XPAR	1459449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37,290	EUR	573	XPAR	1459450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37,300	EUR	69	CHIX	15156959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37,290	EUR	113	TRQX	1532870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37,290	EUR	155	CHIX	15156960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37,290	EUR	146	BATE	15014853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,260	EUR	122	XPAR	1459463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,280	EUR	468	XPAR	1459461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,270	EUR	204	XPAR	1459462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,280	EUR	91	TRQX	1532872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,270	EUR	60	TRQX	1532873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,280	EUR	127	BATE	15014871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,280	EUR	102	CHIX	15157022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,270	EUR	87	BATE	15014872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	275	TRQX	1532874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	928	XPAR	1459464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	333	CHIX	15157023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	797	XPAR	1459465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	236	XPAR	1459466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	103	XPAR	1459467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	64	XPAR	1459468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37,250	EUR	173	BATE	15014874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:36	FR0000125007	37,250	EUR	29	CHIX	15157025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:36	FR0000125007	37,250	EUR	120	CHIX	15157026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	80	XPAR	1459469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	539	XPAR	1459470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	118	XPAR	1459471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	125	XPAR	1459472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	75	XPAR	1459473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	100	CHIX	15157037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37,250	EUR	375	CHIX	15157038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37,240	EUR	17	XPAR	1459476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37,250	EUR	176	XPAR	1459477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37,250	EUR	101	XPAR	1459478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37,250	EUR	756	XPAR	1459479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37,250	EUR	93	XPAR	1459480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:45	FR0000125007	37,250	EUR	411	XPAR	1459481	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:45	FR0000125007	37,250	EUR	122	XPAR	1459482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:45	FR0000125007	37,250	EUR	70	XPAR	1459483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:50	FR0000125007	37,250	EUR	432	CHIX	15157103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:39	FR0000125007	37,240	EUR	478	XPAR	1459555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:39	FR0000125007	37,240	EUR	79	XPAR	1459556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:39	FR0000125007	37,240	EUR	27	TRQX	1532886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:40	FR0000125007	37,240	EUR	112	XPAR	1459557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37,230	EUR	159	XPAR	1459563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37,230	EUR	81	CHIX	15157314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37,220	EUR	108	XPAR	1459565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37,230	EUR	134	BATE	15014915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:48	FR0000125007	37,210	EUR	118	CHIX	15157315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:48	FR0000125007	37,210	EUR	107	XPAR	1459566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:53	FR0000125007	37,210	EUR	51	XPAR	1459567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:54	FR0000125007	37,210	EUR	38	CHIX	15157328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:54	FR0000125007	37,210	EUR	43	CHIX	15157329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:55	FR0000125007	37,220	EUR	76	XPAR	1459568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:56	FR0000125007	37,210	EUR	62	XPAR	1459569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:56	FR0000125007	37,210	EUR	15	XPAR	1459570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:56	FR0000125007	37,210	EUR	48	XPAR	1459571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:11	FR0000125007	37,230	EUR	83	XPAR	1459583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:23	FR0000125007	37,260	EUR	87	XPAR	1459591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:27	FR0000125007	37,260	EUR	98	XPAR	1459599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:27	FR0000125007	37,260	EUR	78	XPAR	1459600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:27	FR0000125007	37,260	EUR	69	XPAR	1459601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:34	FR0000125007	37,240	EUR	75	XPAR	1459606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:34	FR0000125007	37,240	EUR	66	CHIX	15157504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:35	FR0000125007	37,240	EUR	72	XPAR	1459607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:55	FR0000125007	37,250	EUR	110	CHIX	15157541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:55	FR0000125007	37,250	EUR	64	CHIX	15157542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:55	FR0000125007	37,250	EUR	349	XPAR	1459619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:58	FR0000125007	37,250	EUR	38	XPAR	1459621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:58	FR0000125007	37,250	EUR	150	XPAR	1459620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:58	FR0000125007	37,250	EUR	60	XPAR	1459623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:59	FR0000125007	37,250	EUR	118	XPAR	1459624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:36:21	FR0000125007	37,240	EUR	121	CHIX	15157665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:36:57	FR0000125007	37,240	EUR	588	XPAR	1459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:36:57	FR0000125007	37,230	EUR	122	XPAR	1459650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37,210	EUR	82	XPAR	1459651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37,210	EUR	11	CHIX	15157813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37,210	EUR	123	CHIX	15157814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37,210	EUR	58	XPAR	1459652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:03	FR0000125007	37,210	EUR	64	XPAR	1459653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:07	FR0000125007	37,200	EUR	49	XPAR	1459656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:07	FR0000125007	37,200	EUR	15	XPAR	1459657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:54	FR0000125007	37,200	EUR	104	XPAR	1459675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:38:05	FR0000125007	37,190	EUR	110	XPAR	1459680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:38:05	FR0000125007	37,190	EUR	106	CHIX	15158097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:01	FR0000125007	37,200	EUR	245	XPAR	1459695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:11	FR0000125007	37,190	EUR	37	XPAR	1459696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:11	FR0000125007	37,190	EUR	25	XPAR	1459697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:49	FR0000125007	37,180	EUR	88	CHIX	15158479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:49	FR0000125007	37,180	EUR	171	XPAR	1459714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:50	FR0000125007	37,170	EUR	6	XPAR	1459718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:31	FR0000125007	37,170	EUR	91	XPAR	1459729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:31	FR0000125007	37,160	EUR	91	XPAR	1459730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:50	FR0000125007	37,150	EUR	138	XPAR	1459745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:50	FR0000125007	37,150	EUR	28	CHIX	15158697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:50	FR0000125007	37,150	EUR	58	CHIX	15158698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:41:54	FR0000125007	37,140	EUR	148	XPAR	1459767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:41:54	FR0000125007	37,130	EUR	66	CHIX	15158920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:00	FR0000125007	37,120	EUR	224	XPAR	1459772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:14	FR0000125007	37,120	EUR	69	XPAR	1459782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:43	FR0000125007	37,120	EUR	3	XPAR	1459795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:43	FR0000125007	37,120	EUR	115	XPAR	1459796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:19	FR0000125007	37,190	EUR	63	XPAR	1459831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:19	FR0000125007	37,190	EUR	51	CHIX	15159787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:19	FR0000125007	37,190	EUR	16	CHIX	15159788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37,180	EUR	267	XPAR	1459841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37,180	EUR	354	XPAR	1459842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37,200	EUR	100	XPAR	1459843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37,200	EUR	22	XPAR	1459844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37,200	EUR	29	XPAR	1459845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37,200	EUR	274	BATE	15015498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37,210	EUR	275	XPAR	1459849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37,210	EUR	110	CHIX	15159898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37,210	EUR	183	CHIX	15159899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37,210	EUR	150	XPAR	1459855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37,210	EUR	105	BATE	15015499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:43	FR0000125007	37,210	EUR	63	CHIX	15159938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:43	FR0000125007	37,210	EUR	85	XPAR	1459857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,200	EUR	564	XPAR	1459870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,200	EUR	139	BATE	15015529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,200	EUR	141	CHIX	15160049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,190	EUR	247	XPAR	1459871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,180	EUR	38	CHIX	15160050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,180	EUR	33	CHIX	15160051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,180	EUR	15	CHIX	15160052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37,180	EUR	38	CHIX	15160053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:25	FR0000125007	37,190	EUR	134	BATE	15015535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:25	FR0000125007	37,190	EUR	150	XPAR	1459872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:25	FR0000125007	37,190	EUR	11	XPAR	1459873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:42	FR0000125007	37,180	EUR	124	XPAR	1459878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:45	FR0000125007	37,180	EUR	98	XPAR	1459879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37,200	EUR	102	BATE	15015604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37,200	EUR	102	CHIX	15160424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37,200	EUR	351	XPAR	1459897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37,190	EUR	8	CHIX	15160427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37,180	EUR	62	CHIX	15160484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37,180	EUR	72	BATE	15015620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37,180	EUR	108	XPAR	1459902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37,170	EUR	70	XPAR	1459903	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37,170	EUR	72	BATE	15015622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:03	FR0000125007	37,160	EUR	76	XPAR	1459909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:03	FR0000125007	37,160	EUR	94	CHIX	15160487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:53	FR0000125007	37,160	EUR	200	XPAR	1459927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:53	FR0000125007	37,160	EUR	89	XPAR	1459928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:53	FR0000125007	37,160	EUR	70	BATE	15015664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:54	FR0000125007	37,160	EUR	60	CHIX	15160624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:54	FR0000125007	37,150	EUR	126	XPAR	1459929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:54	FR0000125007	37,150	EUR	116	XPAR	1459930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:01	FR0000125007	37,160	EUR	98	CHIX	15160654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37,170	EUR	278	XPAR	1459950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37,170	EUR	115	BATE	15015675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37,170	EUR	73	CHIX	15160673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37,170	EUR	32	CHIX	15160674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37,170	EUR	117	XPAR	1459951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:10	FR0000125007	37,170	EUR	84	XPAR	1459952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	140	XPAR	1459971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	64	XPAR	1459974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	68	CHIX	15160866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	65	BATE	15015694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	62	XPAR	1459978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	85	BATE	15015695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	113	CHIX	15160869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	100	XPAR	1459979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	28	XPAR	1459980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	24	XPAR	1459984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	72	XPAR	1459983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	76	XPAR	1459986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,200	EUR	13	XPAR	1459987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	68	XPAR	1459994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	150	XPAR	1459995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	8	XPAR	1459996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37,190	EUR	85	XPAR	14510001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:39	FR0000125007	37,190	EUR	100	BATE	15015706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:47	FR0000125007	37,200	EUR	14	BATE	15015711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:47	FR0000125007	37,200	EUR	92	BATE	15015712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:47	FR0000125007	37,200	EUR	298	CHIX	15160914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:02	FR0000125007	37,210	EUR	127	XPAR	14510015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:02	FR0000125007	37,210	EUR	150	XPAR	14510014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37,210	EUR	100	BATE	15015738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37,210	EUR	150	XPAR	14510019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37,210	EUR	100	XPAR	14510020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37,210	EUR	12	XPAR	14510021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:28	FR0000125007	37,210	EUR	150	XPAR	14510023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:16	FR0000125007	37,240	EUR	83	CHIX	15161206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:16	FR0000125007	37,240	EUR	170	XPAR	14510050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37,250	EUR	130	BATE	15015790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37,250	EUR	48	XPAR	14510058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37,250	EUR	150	XPAR	14510057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37,250	EUR	12	CHIX	15161323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37,250	EUR	50	CHIX	15161322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37,250	EUR	91	XPAR	14510059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37,240	EUR	102	CHIX	15161327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37,240	EUR	207	BATE	15015793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37,240	EUR	139	XPAR	14510064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37,240	EUR	100	XPAR	14510065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37,240	EUR	100	XPAR	14510066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37,240	EUR	312	XPAR	14510067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:49	FR0000125007	37,230	EUR	68	CHIX	15161357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:49	FR0000125007	37,230	EUR	99	BATE	15015795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:49	FR0000125007	37,230	EUR	110	XPAR	14510069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:53:55	FR0000125007	37,240	EUR	50	BATE	15015826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37,270	EUR	150	BATE	15015905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37,270	EUR	40	CHIX	15161842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37,270	EUR	49	CHIX	15161843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37,270	EUR	173	CHIX	15161844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37,270	EUR	115	CHIX	15161845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37,270	EUR	150	XPAR	14510118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	150	XPAR	14510119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	61	BATE	15015906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	150	XPAR	14510120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	150	XPAR	14510123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	128	XPAR	14510124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	109	XPAR	14510125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37,270	EUR	24	XPAR	14510126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:40	FR0000125007	37,270	EUR	115	XPAR	14510127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:40	FR0000125007	37,270	EUR	114	XPAR	14510128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:42	FR0000125007	37,270	EUR	73	XPAR	14510129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37,260	EUR	139	CHIX	15161956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37,260	EUR	223	BATE	15015934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37,260	EUR	583	XPAR	14510140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37,250	EUR	33	BATE	15015936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:10	FR0000125007	37,250	EUR	95	CHIX	15161959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:10	FR0000125007	37,250	EUR	114	BATE	15015938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:12	FR0000125007	37,250	EUR	136	XPAR	14510141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:31	FR0000125007	37,270	EUR	138	BATE	15015978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:31	FR0000125007	37,270	EUR	98	CHIX	15162267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:41	FR0000125007	37,270	EUR	62	CHIX	15162367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:41	FR0000125007	37,270	EUR	64	XPAR	14510170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37,260	EUR	162	XPAR	14510171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37,260	EUR	100	XPAR	14510172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37,260	EUR	100	XPAR	14510173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37,260	EUR	226	XPAR	14510174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:59:55	FR0000125007	37,300	EUR	1	CHIX	15162856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:59:55	FR0000125007	37,300	EUR	74	CHIX	15162857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:59:55	FR0000125007	37,300	EUR	65	XPAR	14510203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	74	XPAR	14510205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	78	BATE	15016083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	145	CHIX	15162875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	156	XPAR	14510207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	150	XPAR	14510206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	162	XPAR	14510208	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	73	BATE	15016084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	61	CHIX	15162877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	119	XPAR	14510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37,300	EUR	68	XPAR	14510210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37,300	EUR	63	BATE	15016085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37,300	EUR	71	XPAR	14510211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37,300	EUR	60	CHIX	15162892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37,300	EUR	95	XPAR	14510212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:06	FR0000125007	37,300	EUR	64	XPAR	14510213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37,300	EUR	184	BATE	15016106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37,300	EUR	60	XPAR	14510218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37,300	EUR	64	CHIX	15163025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37,300	EUR	249	XPAR	14510219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37,300	EUR	166	CHIX	15163026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37,300	EUR	183	XPAR	14510220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:37	FR0000125007	37,300	EUR	107	XPAR	14510221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:37	FR0000125007	37,300	EUR	62	BATE	15016107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:37	FR0000125007	37,300	EUR	123	XPAR	14510222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:38	FR0000125007	37,300	EUR	69	XPAR	14510223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	66	BATE	15016109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	60	XPAR	14510224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	72	CHIX	15163053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	151	XPAR	14510225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	72	BATE	15016110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	117	XPAR	14510226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	76	CHIX	15163054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	62	BATE	15016111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	208	XPAR	14510227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	64	CHIX	15163055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	107	XPAR	14510228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	83	XPAR	14510229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37,300	EUR	66	BATE	15016112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:51	FR0000125007	37,300	EUR	72	XPAR	14510231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37,300	EUR	64	XPAR	14510232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37,300	EUR	98	CHIX	15163096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37,300	EUR	68	BATE	15016116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37,300	EUR	110	XPAR	14510233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37,300	EUR	65	XPAR	14510234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37,300	EUR	70	XPAR	14510238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37,300	EUR	60	BATE	15016123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37,300	EUR	72	CHIX	15163135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37,300	EUR	101	XPAR	14510239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37,300	EUR	60	XPAR	14510240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	66	XPAR	14510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	77	BATE	15016137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	96	CHIX	15163182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	100	XPAR	14510253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	113	XPAR	14510254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	73	BATE	15016138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	107	XPAR	14510255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37,300	EUR	78	CHIX	15163183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	100	XPAR	14510256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	26	XPAR	14510257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	62	BATE	15016139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	70	XPAR	14510258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	74	CHIX	15163184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	109	XPAR	14510259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	62	XPAR	14510260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	89	XPAR	14510261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	88	BATE	15016140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	115	CHIX	15163185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	152	XPAR	14510262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37,300	EUR	78	XPAR	14510263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	79	BATE	15016155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	116	BATE	15016156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	186	CHIX	15163275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	195	XPAR	14510273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	188	XPAR	14510274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	115	XPAR	14510275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	8	XPAR	14510278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	44	XPAR	14510276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37,320	EUR	18	XPAR	14510277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:59	FR0000125007	37,320	EUR	69	BATE	15016162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:59	FR0000125007	37,320	EUR	98	XPAR	14510290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:02	FR0000125007	37,320	EUR	90	XPAR	14510291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37,330	EUR	150	XPAR	14510293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37,330	EUR	74	XPAR	14510294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37,330	EUR	176	CHIX	15163368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37,330	EUR	96	BATE	15016168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:09	FR0000125007	37,340	EUR	128	XPAR	14510295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:09	FR0000125007	37,340	EUR	82	XPAR	14510296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:17	FR0000125007	37,350	EUR	66	BATE	15016171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:17	FR0000125007	37,350	EUR	87	XPAR	14510298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:30	FR0000125007	37,350	EUR	61	XPAR	14510304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:03:49	FR0000125007	37,340	EUR	62	XPAR	14510315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	627	XPAR	14510326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	190	BATE	15016230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	112	CHIX	15163759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	172	BATE	15016231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	100	CHIX	15163760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	201	CHIX	15163761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	52	CHIX	15163762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	150	XPAR	14510327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	162	XPAR	14510328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	22	XPAR	14510329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	118	XPAR	14510330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37,340	EUR	75	XPAR	14510331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37,340	EUR	180	BATE	15016258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37,340	EUR	99	CHIX	15163892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37,340	EUR	116	XPAR	14510347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37,340	EUR	34	XPAR	14510348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37,340	EUR	36	XPAR	14510349	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:55	FR0000125007	37,340	EUR	61	XPAR	14510350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:06	FR0000125007	37,330	EUR	593	XPAR	14510351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:06	FR0000125007	37,330	EUR	8	BATE	15016263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:40	FR0000125007	37,340	EUR	171	BATE	15016298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:41	FR0000125007	37,340	EUR	248	XPAR	14510358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:29	FR0000125007	37,350	EUR	1	CHIX	15164253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:29	FR0000125007	37,350	EUR	119	CHIX	15164254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:29	FR0000125007	37,350	EUR	3	CHIX	15164255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:32	FR0000125007	37,350	EUR	33	CHIX	15164256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:00	FR0000125007	37,370	EUR	62	XPAR	14510397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:25	FR0000125007	37,370	EUR	70	XPAR	14510413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:26	FR0000125007	37,370	EUR	35	XPAR	14510415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:26	FR0000125007	37,370	EUR	27	XPAR	14510414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37,380	EUR	61	BATE	15016419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37,380	EUR	32	CHIX	15164835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37,380	EUR	36	XPAR	14510424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37,380	EUR	31	XPAR	14510425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37,380	EUR	55	CHIX	15164836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37,380	EUR	70	XPAR	14510426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:57	FR0000125007	37,400	EUR	1	XPAR	14510428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:57	FR0000125007	37,400	EUR	67	XPAR	14510429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:26	FR0000125007	37,430	EUR	183	BATE	15016445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:26	FR0000125007	37,430	EUR	97	XPAR	14510438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:26	FR0000125007	37,430	EUR	64	CHIX	15165019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:28	FR0000125007	37,430	EUR	80	XPAR	14510439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:41	FR0000125007	37,440	EUR	94	XPAR	14510441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:53	FR0000125007	37,440	EUR	18	XPAR	14510442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:53	FR0000125007	37,440	EUR	52	XPAR	14510443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:53	FR0000125007	37,440	EUR	69	CHIX	15165116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:02	FR0000125007	37,440	EUR	61	XPAR	14510444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:13	FR0000125007	37,440	EUR	60	XPAR	14510446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,450	EUR	50	CHIX	15165277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,450	EUR	95	XPAR	14510456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,450	EUR	17	XPAR	14510457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,450	EUR	25	CHIX	15165278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,450	EUR	63	XPAR	14510458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,460	EUR	74	BATE	15016525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37,460	EUR	65	XPAR	14510459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:56	FR0000125007	37,450	EUR	79	XPAR	14510464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,440	EUR	88	CHIX	15165401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,440	EUR	3	XPAR	14510468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,440	EUR	72	XPAR	14510467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,430	EUR	150	XPAR	14510469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,430	EUR	399	XPAR	14510470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,430	EUR	44	XPAR	14510471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,430	EUR	93	CHIX	15165402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,430	EUR	60	CHIX	15165403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37,430	EUR	206	BATE	15016552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37,450	EUR	169	BATE	15016571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37,450	EUR	43	XPAR	14510500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37,450	EUR	44	XPAR	14510499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37,450	EUR	69	XPAR	14510497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37,450	EUR	150	XPAR	14510498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:38	FR0000125007	37,450	EUR	67	CHIX	15165664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:02	FR0000125007	37,450	EUR	67	XPAR	14510516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:06	FR0000125007	37,460	EUR	69	CHIX	15165774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:06	FR0000125007	37,450	EUR	79	XPAR	14510517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:36	FR0000125007	37,450	EUR	85	XPAR	14510525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:51	FR0000125007	37,450	EUR	61	XPAR	14510528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:56	FR0000125007	37,450	EUR	71	CHIX	15165931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:57	FR0000125007	37,450	EUR	61	XPAR	14510530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:01	FR0000125007	37,450	EUR	80	BATE	15016658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:01	FR0000125007	37,450	EUR	94	XPAR	14510531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:11	FR0000125007	37,460	EUR	72	XPAR	14510533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:11	FR0000125007	37,460	EUR	68	CHIX	15165978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:11	FR0000125007	37,460	EUR	60	XPAR	14510534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37,450	EUR	137	CHIX	15166015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37,450	EUR	34	CHIX	15166016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37,450	EUR	150	XPAR	14510538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37,450	EUR	129	XPAR	14510539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37,450	EUR	147	BATE	15016669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:24	FR0000125007	37,450	EUR	118	XPAR	14510540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:24	FR0000125007	37,450	EUR	67	XPAR	14510541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37,440	EUR	38	CHIX	15166143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37,440	EUR	199	BATE	15016695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37,440	EUR	84	CHIX	15166144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37,440	EUR	583	XPAR	14510552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37,440	EUR	77	CHIX	15166145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:50	FR0000125007	37,440	EUR	42	CHIX	15166151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:57	FR0000125007	37,440	EUR	17	BATE	15016700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:57	FR0000125007	37,440	EUR	127	XPAR	14510562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:57	FR0000125007	37,440	EUR	102	BATE	15016701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37,440	EUR	579	XPAR	14510572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37,440	EUR	52	CHIX	15166283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37,440	EUR	38	CHIX	15166284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37,440	EUR	32	CHIX	15166285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37,440	EUR	140	BATE	15016720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37,440	EUR	19	CHIX	15166286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:56	FR0000125007	37,440	EUR	103	BATE	15016735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:21	FR0000125007	37,450	EUR	160	XPAR	14510594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:21	FR0000125007	37,450	EUR	26	XPAR	14510595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:21	FR0000125007	37,450	EUR	92	XPAR	14510596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	164	CHIX	15166448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	65	BATE	15016756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	94	CHIX	15166449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	1 031	XPAR	14510599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	128	BATE	15016757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	99	XPAR	14510600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	183	CHIX	15166450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	68	XPAR	14510601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37,470	EUR	99	BATE	15016758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	336	BATE	15016761	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	155	CHIX	15166454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	8	CHIX	15166455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	38	CHIX	15166456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	38	CHIX	15166457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	52	CHIX	15166458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37,470	EUR	27	CHIX	15166459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	150	XPAR	14510602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	100	XPAR	14510603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	31	XPAR	14510604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	140	BATE	15016762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	79	CHIX	15166463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	133	CHIX	15166464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	100	XPAR	14510607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	147	XPAR	14510608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	69	XPAR	14510605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	150	XPAR	14510606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	179	XPAR	14510609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	150	XPAR	14510610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	151	XPAR	14510614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	53	XPAR	14510615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	150	XPAR	14510611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	100	XPAR	14510612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	100	XPAR	14510613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	85	BATE	15016763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	79	XPAR	14510618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	94	XPAR	14510616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	22	XPAR	14510617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,460	EUR	63	BATE	15016764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,450	EUR	68	CHIX	15166465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37,450	EUR	74	XPAR	14510619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:34	FR0000125007	37,450	EUR	150	XPAR	14510628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:34	FR0000125007	37,450	EUR	126	XPAR	14510629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:34	FR0000125007	37,450	EUR	105	BATE	15016766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37,460	EUR	174	CHIX	15166498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37,460	EUR	68	CHIX	15166497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37,460	EUR	100	XPAR	14510634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37,460	EUR	103	XPAR	14510635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37,460	EUR	57	XPAR	14510633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37,460	EUR	111	XPAR	14510636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37,460	EUR	64	XPAR	14510637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37,460	EUR	75	BATE	15016772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37,460	EUR	48	XPAR	14510639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37,460	EUR	15	XPAR	14510638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:48	FR0000125007	37,460	EUR	67	XPAR	14510640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:48	FR0000125007	37,460	EUR	60	XPAR	14510641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37,490	EUR	82	BATE	15016793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37,490	EUR	105	XPAR	14510658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37,490	EUR	41	XPAR	14510659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37,490	EUR	29	XPAR	14510660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:37	FR0000125007	37,500	EUR	63	XPAR	14510664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37,490	EUR	551	XPAR	14510666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37,490	EUR	207	BATE	15016810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37,490	EUR	61	CHIX	15166687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37,490	EUR	81	CHIX	15166688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:19:28	FR0000125007	37,500	EUR	80	CHIX	15166972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:08	FR0000125007	37,500	EUR	75	XPAR	14510706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37,490	EUR	114	CHIX	15167159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37,490	EUR	202	BATE	15016934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37,490	EUR	145	XPAR	14510709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37,490	EUR	150	XPAR	14510710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37,490	EUR	288	XPAR	14510711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,480	EUR	362	XPAR	14510721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,480	EUR	140	BATE	15016962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,480	EUR	118	CHIX	15167246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,470	EUR	67	XPAR	14510722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,470	EUR	86	XPAR	14510723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,470	EUR	123	CHIX	15167247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,470	EUR	82	BATE	15016963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,460	EUR	50	XPAR	14510724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,460	EUR	48	XPAR	14510725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37,460	EUR	85	CHIX	15167248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:33	FR0000125007	37,460	EUR	98	BATE	15017021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:33	FR0000125007	37,460	EUR	194	XPAR	14510742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37,450	EUR	182	XPAR	14510758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37,450	EUR	186	XPAR	14510759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37,450	EUR	70	CHIX	15167543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37,450	EUR	100	BATE	15017035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:58	FR0000125007	37,440	EUR	18	XPAR	14510763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:22:08	FR0000125007	37,430	EUR	120	XPAR	14510768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:22:34	FR0000125007	37,410	EUR	23	XPAR	14510782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:22:34	FR0000125007	37,410	EUR	43	XPAR	14510781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:23:43	FR0000125007	37,400	EUR	91	CHIX	15167978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:23:43	FR0000125007	37,400	EUR	96	XPAR	14510794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:23:43	FR0000125007	37,400	EUR	81	XPAR	14510795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:24:24	FR0000125007	37,380	EUR	93	XPAR	14510804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:24:24	FR0000125007	37,380	EUR	107	BATE	15017158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:24:31	FR0000125007	37,380	EUR	23	BATE	15017163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:10	FR0000125007	37,420	EUR	90	CHIX	15168316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37,430	EUR	100	XPAR	14510840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37,430	EUR	15	XPAR	14510841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37,430	EUR	36	XPAR	14510842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37,430	EUR	39	XPAR	14510843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:25	FR0000125007	37,440	EUR	65	CHIX	15168643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:25	FR0000125007	37,440	EUR	67	XPAR	14510870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37,430	EUR	559	XPAR	14510872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37,430	EUR	9	XPAR	14510873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37,430	EUR	65	CHIX	15168689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37,430	EUR	200	BATE	15017259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37,430	EUR	58	CHIX	15168690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:27:43	FR0000125007	37,420	EUR	270	XPAR	14510892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:27:43	FR0000125007	37,420	EUR	139	CHIX	15168969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:27:43	FR0000125007	37,420	EUR	102	BATE	15017319	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37,410	EUR	66	BATE	15017336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37,410	EUR	124	XPAR	14510895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37,400	EUR	50	XPAR	14510896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37,400	EUR	36	XPAR	14510897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37,390	EUR	21	XPAR	14510898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37,390	EUR	65	XPAR	14510899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37,410	EUR	15	XPAR	14510941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37,410	EUR	133	XPAR	14510942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37,410	EUR	137	CHIX	15169542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37,410	EUR	132	BATE	15017428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,420	EUR	177	XPAR	14510974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,420	EUR	296	XPAR	14510975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,420	EUR	146	XPAR	14510976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,420	EUR	119	CHIX	15170163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,420	EUR	126	BATE	15017531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,410	EUR	76	BATE	15017532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,410	EUR	81	CHIX	15170164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37,410	EUR	259	XPAR	14510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:32	FR0000125007	37,400	EUR	133	XPAR	14510997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:09	FR0000125007	37,400	EUR	70	BATE	15017613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:09	FR0000125007	37,400	EUR	76	CHIX	15170660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:09	FR0000125007	37,400	EUR	81	XPAR	14511022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37,380	EUR	110	XPAR	14511024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37,380	EUR	65	BATE	15017622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37,380	EUR	15	BATE	15017623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37,380	EUR	72	CHIX	15170687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:31	FR0000125007	37,370	EUR	126	XPAR	14511034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:40	FR0000125007	37,350	EUR	92	XPAR	14511042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:57	FR0000125007	37,340	EUR	58	XPAR	14511050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:00	FR0000125007	37,330	EUR	43	XPAR	14511057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:00	FR0000125007	37,330	EUR	43	XPAR	14511058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:12	FR0000125007	37,320	EUR	55	CHIX	15171176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:12	FR0000125007	37,320	EUR	11	CHIX	15171177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:53	FR0000125007	37,320	EUR	100	XPAR	14511086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:53	FR0000125007	37,320	EUR	71	BATE	15017704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:34:29	FR0000125007	37,340	EUR	100	BATE	15017732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:34:58	FR0000125007	37,340	EUR	150	XPAR	14511108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:35:32	FR0000125007	37,350	EUR	144	CHIX	15172182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:35:52	FR0000125007	37,340	EUR	157	XPAR	14511155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:36:20	FR0000125007	37,350	EUR	67	CHIX	15172541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:36:20	FR0000125007	37,350	EUR	80	BATE	15017890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:36:55	FR0000125007	37,340	EUR	228	XPAR	14511199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:05	FR0000125007	37,340	EUR	96	XPAR	14511211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:20	FR0000125007	37,340	EUR	86	XPAR	14511213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:20	FR0000125007	37,340	EUR	71	BATE	15017942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:20	FR0000125007	37,340	EUR	63	CHIX	15172872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:55	FR0000125007	37,340	EUR	102	XPAR	14511231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37,330	EUR	34	XPAR	14511236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37,340	EUR	81	BATE	15017995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37,340	EUR	63	CHIX	15173176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37,310	EUR	83	CHIX	15173177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:10	FR0000125007	37,320	EUR	73	XPAR	14511239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:25	FR0000125007	37,310	EUR	592	XPAR	14511251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:25	FR0000125007	37,310	EUR	44	XPAR	14511252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:25	FR0000125007	37,310	EUR	62	BATE	15018012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:30	FR0000125007	37,300	EUR	278	XPAR	14511253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:30	FR0000125007	37,300	EUR	118	BATE	15018015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:30	FR0000125007	37,300	EUR	149	CHIX	15173328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:07	FR0000125007	37,390	EUR	157	BATE	15018288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:07	FR0000125007	37,390	EUR	135	CHIX	15175004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:07	FR0000125007	37,390	EUR	624	XPAR	14511463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	14	CHIX	15175050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	12	CHIX	15175051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	364	XPAR	14511465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	150	XPAR	14511466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	63	XPAR	14511467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	86	BATE	15018296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	110	CHIX	15175052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37,380	EUR	11	CHIX	15175053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37,370	EUR	274	XPAR	14511505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37,370	EUR	153	BATE	15018338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37,370	EUR	135	CHIX	15175397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37,370	EUR	67	CHIX	15175398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37,370	EUR	290	XPAR	14511506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:14	FR0000125007	37,390	EUR	90	CHIX	15175650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:14	FR0000125007	37,390	EUR	113	BATE	15018375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:14	FR0000125007	37,390	EUR	60	BATE	15018376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:15	FR0000125007	37,390	EUR	150	XPAR	14511514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:15	FR0000125007	37,390	EUR	160	XPAR	14511515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37,390	EUR	159	BATE	15018439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37,390	EUR	145	XPAR	14511547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37,390	EUR	34	XPAR	14511548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37,390	EUR	80	CHIX	15176094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37,390	EUR	55	XPAR	14511550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37,390	EUR	15	XPAR	14511551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:25	FR0000125007	37,390	EUR	60	XPAR	14511552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37,390	EUR	573	XPAR	14511586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37,390	EUR	40	XPAR	14511587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37,390	EUR	91	CHIX	15176761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37,390	EUR	129	BATE	15018557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37,390	EUR	84	CHIX	15176762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:41	FR0000125007	37,380	EUR	127	XPAR	14511596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:41	FR0000125007	37,380	EUR	73	XPAR	14511597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:45	FR0000125007	37,370	EUR	122	XPAR	14511600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	99	CHIX	15177639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,420	EUR	65	BATE	15018712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	74	XPAR	14511667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,420	EUR	35	BATE	15018713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,420	EUR	44	BATE	15018714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,420	EUR	213	CHIX	15177640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	277	XPAR	14511668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	200	XPAR	14511669	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	100	XPAR	14511670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	100	XPAR	14511671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37,410	EUR	72	XPAR	14511672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37,420	EUR	80	BATE	15018730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37,420	EUR	129	XPAR	14511697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37,420	EUR	61	XPAR	14511698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37,420	EUR	64	XPAR	14511699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:06	FR0000125007	37,410	EUR	82	XPAR	14511704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	621	XPAR	14511721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	108	CHIX	15178058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	169	BATE	15018796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	10	BATE	15018797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	31	BATE	15018798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	100	BATE	15018799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	14	CHIX	15178059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	36	CHIX	15178060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37,410	EUR	10	CHIX	15178061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:34	FR0000125007	37,410	EUR	100	BATE	15018843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:34	FR0000125007	37,410	EUR	506	XPAR	14511729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:34	FR0000125007	37,410	EUR	130	CHIX	15178275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:55	FR0000125007	37,410	EUR	217	XPAR	14511742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37,400	EUR	43	BATE	15018900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37,400	EUR	80	CHIX	15178659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37,400	EUR	37	BATE	15018901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37,400	EUR	144	XPAR	14511754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:56	FR0000125007	37,390	EUR	100	XPAR	14511756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37,400	EUR	41	CHIX	15179236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37,400	EUR	67	CHIX	15179237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37,400	EUR	100	XPAR	14511787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37,400	EUR	100	XPAR	14511788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37,400	EUR	137	XPAR	14511789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37,400	EUR	150	XPAR	14511786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,390	EUR	403	XPAR	14511811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,390	EUR	97	CHIX	15179608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,390	EUR	182	BATE	15019055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,380	EUR	41	CHIX	15179609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,380	EUR	24	CHIX	15179610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,380	EUR	192	XPAR	14511812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,380	EUR	124	BATE	15019056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37,370	EUR	88	XPAR	14511813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:58	FR0000125007	37,360	EUR	228	XPAR	14511816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:58	FR0000125007	37,360	EUR	134	CHIX	15179632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:58	FR0000125007	37,360	EUR	72	BATE	15019059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:57:11	FR0000125007	37,340	EUR	278	XPAR	14511825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37,360	EUR	138	BATE	15019135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37,360	EUR	106	CHIX	15180111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37,360	EUR	75	XPAR	14511848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37,360	EUR	132	XPAR	14511849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37,360	EUR	280	XPAR	14511850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:22	FR0000125007	37,360	EUR	106	BATE	15019149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:48	FR0000125007	37,350	EUR	159	XPAR	14511858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:10	FR0000125007	37,350	EUR	93	CHIX	15180457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37,380	EUR	118	XPAR	14511874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37,380	EUR	91	CHIX	15180722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37,380	EUR	135	BATE	15019223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37,380	EUR	70	BATE	15019224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37,380	EUR	65	XPAR	14511875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:00	FR0000125007	37,400	EUR	85	CHIX	15180775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:00	FR0000125007	37,400	EUR	78	BATE	15019226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:00	FR0000125007	37,400	EUR	99	XPAR	14511881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:01	FR0000125007	37,400	EUR	150	XPAR	14511882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:01	FR0000125007	37,400	EUR	16	XPAR	14511883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:02	FR0000125007	37,400	EUR	78	XPAR	14511885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:08	FR0000125007	37,390	EUR	67	CHIX	15180810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37,380	EUR	10	CHIX	15180836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37,370	EUR	608	XPAR	14511887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37,360	EUR	200	XPAR	14511888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37,370	EUR	68	BATE	15019247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:17	FR0000125007	37,360	EUR	122	CHIX	15181251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:17	FR0000125007	37,360	EUR	118	BATE	15019307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:17	FR0000125007	37,360	EUR	277	XPAR	14511923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:42	FR0000125007	37,350	EUR	173	XPAR	14511929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:43	FR0000125007	37,350	EUR	60	CHIX	15181355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:43	FR0000125007	37,340	EUR	22	XPAR	14511930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:43	FR0000125007	37,340	EUR	60	BATE	15019329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:06	FR0000125007	37,320	EUR	60	BATE	15019371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:08	FR0000125007	37,320	EUR	78	CHIX	15181548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37,330	EUR	86	CHIX	15181708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37,320	EUR	35	XPAR	14511965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37,330	EUR	113	XPAR	14511966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37,330	EUR	30	XPAR	14511968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37,330	EUR	37	XPAR	14511967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:39	FR0000125007	37,350	EUR	60	CHIX	15181910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:39	FR0000125007	37,350	EUR	281	XPAR	14512015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:39	FR0000125007	37,350	EUR	150	XPAR	14512016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:43	FR0000125007	37,350	EUR	78	CHIX	15181941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:43	FR0000125007	37,350	EUR	145	XPAR	14512019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:48	FR0000125007	37,350	EUR	61	XPAR	14512026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37,370	EUR	45	XPAR	14512112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37,370	EUR	100	XPAR	14512111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37,370	EUR	119	BATE	15019598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37,370	EUR	55	XPAR	14512114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37,370	EUR	22	XPAR	14512115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	96	BATE	15019768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	68	CHIX	15182958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	63	XPAR	14512220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	20	XPAR	14512219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	150	XPAR	14512217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	140	XPAR	14512218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	181	XPAR	14512216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	60	BATE	15019769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	113	XPAR	14512221	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37,400	EUR	65	XPAR	14512222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:14	FR0000125007	37,400	EUR	60	XPAR	14512236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:31	FR0000125007	37,400	EUR	60	XPAR	14512252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:32	FR0000125007	37,400	EUR	97	CHIX	15183246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:32	FR0000125007	37,400	EUR	60	XPAR	14512253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37,390	EUR	126	CHIX	15183522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37,390	EUR	167	BATE	15019946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37,390	EUR	627	XPAR	14512307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37,390	EUR	61	XPAR	14512308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37,390	EUR	31	XPAR	14512310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37,390	EUR	39	XPAR	14512309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37,380	EUR	57	CHIX	15183585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37,380	EUR	51	CHIX	15183586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37,380	EUR	76	BATE	15019965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37,380	EUR	60	XPAR	14512314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:11	FR0000125007	37,380	EUR	68	BATE	15019966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:22	FR0000125007	37,380	EUR	653	XPAR	14512325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:22	FR0000125007	37,380	EUR	66	CHIX	15183667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:22	FR0000125007	37,380	EUR	148	BATE	15019993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:32	FR0000125007	37,360	EUR	166	XPAR	14512333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:33	FR0000125007	37,350	EUR	123	XPAR	14512334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:33	FR0000125007	37,350	EUR	68	CHIX	15183744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:40	FR0000125007	37,340	EUR	211	XPAR	14512336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:52	FR0000125007	37,340	EUR	129	BATE	15020032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:52	FR0000125007	37,340	EUR	60	CHIX	15183867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:55	FR0000125007	37,330	EUR	144	XPAR	14512342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:59	FR0000125007	37,330	EUR	104	CHIX	15183978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:59	FR0000125007	37,330	EUR	2	CHIX	15183979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:05	FR0000125007	37,340	EUR	78	CHIX	15184073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:05	FR0000125007	37,340	EUR	112	XPAR	14512349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:13	FR0000125007	37,330	EUR	142	XPAR	14512354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:13	FR0000125007	37,330	EUR	70	XPAR	14512355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	60	XPAR	14512383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	10	BATE	15020152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	145	CHIX	15184406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	70	BATE	15020153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	50	XPAR	14512385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	100	XPAR	14512386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	3	XPAR	14512387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	100	XPAR	14512384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37,350	EUR	121	XPAR	14512388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:49	FR0000125007	37,350	EUR	26	XPAR	14512389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:49	FR0000125007	37,350	EUR	39	XPAR	14512390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:08	FR0000125007	37,340	EUR	635	XPAR	14512411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:08	FR0000125007	37,350	EUR	68	XPAR	14512412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:09	FR0000125007	37,350	EUR	147	BATE	15020184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37,360	EUR	60	BATE	15020240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37,350	EUR	55	CHIX	15184910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37,350	EUR	6	CHIX	15184912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37,350	EUR	71	XPAR	14512466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:55	FR0000125007	37,350	EUR	65	XPAR	14512467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:11	FR0000125007	37,350	EUR	73	XPAR	14512475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:11	FR0000125007	37,350	EUR	84	XPAR	14512476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:11	FR0000125007	37,350	EUR	63	BATE	15020277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37,340	EUR	32	CHIX	15185140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37,340	EUR	154	BATE	15020300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37,340	EUR	99	CHIX	15185141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37,340	EUR	14	CHIX	15185142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:28	FR0000125007	37,340	EUR	11	XPAR	14512483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:28	FR0000125007	37,340	EUR	107	XPAR	14512484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:51	FR0000125007	37,350	EUR	138	BATE	15020329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	64	XPAR	14512509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	150	XPAR	14512508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	100	XPAR	14512512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	43	XPAR	14512513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	150	XPAR	14512510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	100	XPAR	14512511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	353	XPAR	14512514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37,340	EUR	67	CHIX	15185352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:59	FR0000125007	37,320	EUR	142	CHIX	15185405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:10:00	FR0000125007	37,310	EUR	112	XPAR	14512517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:10:12	FR0000125007	37,300	EUR	201	XPAR	14512529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:10:12	FR0000125007	37,300	EUR	130	BATE	15020349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:02	FR0000125007	37,300	EUR	72	BATE	15020420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:02	FR0000125007	37,300	EUR	70	XPAR	14512556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:04	FR0000125007	37,310	EUR	76	XPAR	14512557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:04	FR0000125007	37,310	EUR	63	XPAR	14512558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:07	FR0000125007	37,300	EUR	397	XPAR	14512565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:07	FR0000125007	37,300	EUR	103	CHIX	15185878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:07	FR0000125007	37,300	EUR	44	CHIX	15185879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:51	FR0000125007	37,300	EUR	93	XPAR	14512609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	88	CHIX	15186591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	14	CHIX	15186592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	137	XPAR	14512691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	54	XPAR	14512692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	110	XPAR	14512693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	23	XPAR	14512695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37,350	EUR	40	XPAR	14512694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:35	FR0000125007	37,340	EUR	147	CHIX	15186757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:35	FR0000125007	37,340	EUR	662	XPAR	14512706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:35	FR0000125007	37,340	EUR	171	BATE	15020684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:36	FR0000125007	37,330	EUR	192	XPAR	14512707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:36	FR0000125007	37,330	EUR	70	CHIX	15186758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:36	FR0000125007	37,330	EUR	118	BATE	15020685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:42	FR0000125007	37,320	EUR	290	XPAR	14512716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:42	FR0000125007	37,320	EUR	60	BATE	15020697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	80	CHIX	15187666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	100	XPAR	14512791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	100	XPAR	14512792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	63	XPAR	14512790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	22	XPAR	14512793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	150	XPAR	14512794	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	78	XPAR	14512795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	120	CHIX	15187671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	8	CHIX	15187672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	135	BATE	15020894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37,330	EUR	65	XPAR	14512796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:15	FR0000125007	37,330	EUR	70	XPAR	14512797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:15	FR0000125007	37,330	EUR	17	XPAR	14512798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:15	FR0000125007	37,330	EUR	60	XPAR	14512803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	150	XPAR	14512819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	31	XPAR	14512820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	62	CHIX	15187792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	96	BATE	15020929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	223	XPAR	14512821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	3	CHIX	15187793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	63	CHIX	15187794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	68	XPAR	14512822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37,340	EUR	65	XPAR	14512823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:31	FR0000125007	37,340	EUR	70	XPAR	14512828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:32	FR0000125007	37,330	EUR	667	XPAR	14512829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:35	FR0000125007	37,330	EUR	79	BATE	15020936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:50	FR0000125007	37,320	EUR	166	XPAR	14512837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:56	FR0000125007	37,320	EUR	100	XPAR	14512838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:14	FR0000125007	37,350	EUR	97	BATE	15020992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:15	FR0000125007	37,350	EUR	45	CHIX	15188127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:15	FR0000125007	37,350	EUR	180	CHIX	15188128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:29	FR0000125007	37,350	EUR	62	BATE	15021004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:47	FR0000125007	37,350	EUR	64	XPAR	14512876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	10	XPAR	14512881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	66	XPAR	14512882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	36	XPAR	14512883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	51	XPAR	14512884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	65	BATE	15021048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	22	CHIX	15188298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	43	CHIX	15188299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	100	XPAR	14512885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	4	XPAR	14512886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37,350	EUR	62	XPAR	14512887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:54	FR0000125007	37,340	EUR	138	BATE	15021055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37,350	EUR	116	XPAR	14512907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37,350	EUR	45	CHIX	15188397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37,350	EUR	15	CHIX	15188398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37,350	EUR	79	XPAR	14512908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:19	FR0000125007	37,350	EUR	158	XPAR	14512912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:19	FR0000125007	37,350	EUR	84	XPAR	14512913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:46	FR0000125007	37,340	EUR	615	XPAR	14512933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:52	FR0000125007	37,340	EUR	82	CHIX	15188666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:52	FR0000125007	37,340	EUR	80	BATE	15021143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:40	FR0000125007	37,350	EUR	195	CHIX	15188891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37,340	EUR	530	XPAR	14512965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37,340	EUR	132	BATE	15021217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37,340	EUR	8	CHIX	15188962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37,330	EUR	90	BATE	15021218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37,330	EUR	115	XPAR	14512966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37,330	EUR	116	XPAR	14512967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:15	FR0000125007	37,330	EUR	23	CHIX	15189047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:23	FR0000125007	37,330	EUR	40	BATE	15021256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:51	FR0000125007	37,360	EUR	103	CHIX	15189260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:51	FR0000125007	37,360	EUR	51	XPAR	14513000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:51	FR0000125007	37,360	EUR	26	XPAR	14513001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37,350	EUR	643	XPAR	14513033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37,350	EUR	108	CHIX	15189714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37,350	EUR	118	BATE	15021373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37,350	EUR	96	BATE	15021376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:09	FR0000125007	37,340	EUR	142	CHIX	15189786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:09	FR0000125007	37,340	EUR	174	XPAR	14513037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:09	FR0000125007	37,340	EUR	32	BATE	15021381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:46	FR0000125007	37,350	EUR	67	XPAR	14513058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37,380	EUR	81	XPAR	14513120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37,380	EUR	22	XPAR	14513121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37,380	EUR	21	XPAR	14513122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37,380	EUR	41	XPAR	14513123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:28	FR0000125007	37,390	EUR	40	XPAR	14513140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:28	FR0000125007	37,390	EUR	33	XPAR	14513141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:28	FR0000125007	37,390	EUR	61	XPAR	14513142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	622	XPAR	14513147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	42	CHIX	15190684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	129	BATE	15021593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	53	CHIX	15190685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	28	CHIX	15190686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	61	XPAR	14513148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	127	XPAR	14513149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37,380	EUR	12	XPAR	14513150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:48	FR0000125007	37,380	EUR	42	XPAR	14513151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:48	FR0000125007	37,380	EUR	30	XPAR	14513152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:54	FR0000125007	37,410	EUR	259	CHIX	15190712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37,410	EUR	150	XPAR	14513172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37,410	EUR	140	XPAR	14513173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37,410	EUR	146	XPAR	14513174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37,410	EUR	104	XPAR	14513176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37,410	EUR	190	XPAR	14513175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:08	FR0000125007	37,410	EUR	126	CHIX	15190795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:09	FR0000125007	37,410	EUR	412	BATE	15021615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:09	FR0000125007	37,410	EUR	126	XPAR	14513177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:14	FR0000125007	37,410	EUR	300	XPAR	14513199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:14	FR0000125007	37,410	EUR	355	XPAR	14513200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:35	FR0000125007	37,410	EUR	72	CHIX	15191035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37,400	EUR	450	XPAR	14513218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37,400	EUR	97	BATE	15021682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37,390	EUR	65	BATE	15021683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37,390	EUR	196	XPAR	14513219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,410	EUR	253	XPAR	14513287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,410	EUR	248	XPAR	14513288	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,410	EUR	100	CHIX	15191824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,410	EUR	93	BATE	15021844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,410	EUR	132	CHIX	15191829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,400	EUR	93	BATE	15021845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,400	EUR	25	XPAR	14513290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37,400	EUR	100	XPAR	14513289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:31	FR0000125007	37,380	EUR	296	XPAR	14513308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:31	FR0000125007	37,380	EUR	58	XPAR	14513309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:31	FR0000125007	37,380	EUR	74	CHIX	15191937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:48	FR0000125007	37,370	EUR	22	XPAR	14513320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37,370	EUR	144	XPAR	14513327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37,370	EUR	108	BATE	15021916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37,360	EUR	104	XPAR	14513328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37,360	EUR	64	XPAR	14513329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:01	FR0000125007	37,350	EUR	1	CHIX	15192415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:01	FR0000125007	37,350	EUR	73	CHIX	15192416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:09	FR0000125007	37,360	EUR	72	XPAR	14513371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:09	FR0000125007	37,360	EUR	135	XPAR	14513372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:09	FR0000125007	37,360	EUR	66	BATE	15022010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:26	FR0000125007	37,350	EUR	105	XPAR	14513398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:31:12	FR0000125007	37,350	EUR	140	XPAR	14513437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:31:12	FR0000125007	37,350	EUR	96	CHIX	15192958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:31:55	FR0000125007	37,350	EUR	72	BATE	15022170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:19	FR0000125007	37,340	EUR	91	XPAR	14513471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:19	FR0000125007	37,330	EUR	57	XPAR	14513472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:19	FR0000125007	37,330	EUR	20	XPAR	14513473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:23	FR0000125007	37,320	EUR	138	XPAR	14513477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:38	FR0000125007	37,330	EUR	77	XPAR	14513487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:38	FR0000125007	37,330	EUR	7	XPAR	14513488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:53	FR0000125007	37,320	EUR	92	XPAR	14513499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:53	FR0000125007	37,320	EUR	76	BATE	15022259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:53	FR0000125007	37,320	EUR	86	CHIX	15193583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:34:38	FR0000125007	37,290	EUR	147	XPAR	14513571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:50	FR0000125007	37,280	EUR	68	BATE	15022439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:50	FR0000125007	37,290	EUR	114	CHIX	15194479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:50	FR0000125007	37,290	EUR	222	XPAR	14513603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:53	FR0000125007	37,290	EUR	108	XPAR	14513608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:37:07	FR0000125007	37,310	EUR	123	BATE	15022526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:11	FR0000125007	37,320	EUR	430	XPAR	14513694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:11	FR0000125007	37,320	EUR	110	CHIX	15195294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:11	FR0000125007	37,320	EUR	13	CHIX	15195295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:17	FR0000125007	37,320	EUR	10	CHIX	15195360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:17	FR0000125007	37,320	EUR	52	CHIX	15195361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:17	FR0000125007	37,320	EUR	10	CHIX	15195362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	64	CHIX	15195839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	100	XPAR	14513750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	91	XPAR	14513751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	72	BATE	15022737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	235	XPAR	14513752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	5	XPAR	14513753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	100	XPAR	14513754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	4	XPAR	14513755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37,340	EUR	71	XPAR	14513756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37,360	EUR	79	XPAR	14513778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37,360	EUR	539	XPAR	14513779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37,360	EUR	135	BATE	15022852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37,360	EUR	93	CHIX	15196263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:57	FR0000125007	37,360	EUR	46	XPAR	14513824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:57	FR0000125007	37,360	EUR	22	XPAR	14513825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:35	FR0000125007	37,370	EUR	1	BATE	15023037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37,390	EUR	116	CHIX	15197193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37,390	EUR	90	XPAR	14513855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37,390	EUR	101	BATE	15023051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37,390	EUR	2	XPAR	14513856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37,390	EUR	7	XPAR	14513857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:47	FR0000125007	37,420	EUR	100	XPAR	14513858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:47	FR0000125007	37,420	EUR	100	XPAR	14513859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	454	XPAR	14513867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	366	XPAR	14513868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	222	CHIX	15197304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	33	CHIX	15197305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	218	BATE	15023076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	137	XPAR	14513871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	93	XPAR	14513869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	150	XPAR	14513870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37,440	EUR	36	XPAR	14513872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:18	FR0000125007	37,430	EUR	109	BATE	15023085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:18	FR0000125007	37,430	EUR	144	XPAR	14513873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:19	FR0000125007	37,440	EUR	72	CHIX	15197332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:22	FR0000125007	37,440	EUR	84	XPAR	14513876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,440	EUR	127	BATE	15023152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,440	EUR	96	CHIX	15197577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,440	EUR	8	BATE	15023153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,440	EUR	81	XPAR	14513893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,440	EUR	69	XPAR	14513894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,440	EUR	5	XPAR	14513895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,430	EUR	65	CHIX	15197578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,430	EUR	9	CHIX	15197579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,430	EUR	90	BATE	15023157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,430	EUR	50	XPAR	14513896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37,430	EUR	15	XPAR	14513897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:09	FR0000125007	37,430	EUR	62	XPAR	14513898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:09	FR0000125007	37,430	EUR	56	XPAR	14513899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:09	FR0000125007	37,430	EUR	8	XPAR	14513900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37,430	EUR	61	XPAR	14513902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37,430	EUR	26	XPAR	14513904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37,430	EUR	89	XPAR	14513903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37,430	EUR	63	XPAR	14513905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:16	FR0000125007	37,430	EUR	63	XPAR	14513914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37,440	EUR	112	BATE	15023242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37,440	EUR	144	CHIX	15197927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37,440	EUR	576	XPAR	14513926	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37,440	EUR	139	XPAR	14513927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:21	FR0000125007	37,430	EUR	221	XPAR	14513928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:21	FR0000125007	37,430	EUR	110	BATE	15023262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:31	FR0000125007	37,410	EUR	124	XPAR	14513929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:34	FR0000125007	37,400	EUR	106	CHIX	15198153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:34	FR0000125007	37,400	EUR	2	CHIX	15198154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:34	FR0000125007	37,400	EUR	46	XPAR	14513938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:48	FR0000125007	37,400	EUR	99	XPAR	14513941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:47:15	FR0000125007	37,400	EUR	136	XPAR	14513952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:47:15	FR0000125007	37,400	EUR	66	BATE	15023338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:07	FR0000125007	37,400	EUR	129	XPAR	14513971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:50	FR0000125007	37,390	EUR	122	XPAR	14514015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:51	FR0000125007	37,390	EUR	74	CHIX	15198825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:54	FR0000125007	37,390	EUR	9	BATE	15023444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:54	FR0000125007	37,390	EUR	138	BATE	15023445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:00	FR0000125007	37,380	EUR	82	CHIX	15198871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37,380	EUR	414	XPAR	14514032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37,370	EUR	37	XPAR	14514033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37,370	EUR	103	XPAR	14514034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37,370	EUR	70	BATE	15023530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:17	FR0000125007	37,360	EUR	60	CHIX	15199352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:17	FR0000125007	37,360	EUR	106	XPAR	14514052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:37	FR0000125007	37,350	EUR	93	XPAR	14514059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:37	FR0000125007	37,340	EUR	64	XPAR	14514060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:57	FR0000125007	37,350	EUR	127	XPAR	14514074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:51:20	FR0000125007	37,340	EUR	78	CHIX	15199703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:51:44	FR0000125007	37,340	EUR	149	XPAR	14514087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:52:30	FR0000125007	37,370	EUR	81	CHIX	151100111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37,380	EUR	129	CHIX	151100390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37,370	EUR	647	XPAR	14514123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37,380	EUR	119	BATE	15023811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37,380	EUR	101	BATE	15023812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:35	FR0000125007	37,380	EUR	40	BATE	15023828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:36	FR0000125007	37,380	EUR	29	BATE	15023829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:36	FR0000125007	37,370	EUR	148	XPAR	14514125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:36	FR0000125007	37,370	EUR	133	XPAR	14514126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:48	FR0000125007	37,370	EUR	36	XPAR	14514128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:48	FR0000125007	37,370	EUR	57	XPAR	14514127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37,360	EUR	24	XPAR	14514131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37,360	EUR	100	XPAR	14514132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37,360	EUR	27	CHIX	151100553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37,360	EUR	47	CHIX	151100554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:54:39	FR0000125007	37,380	EUR	239	XPAR	14514147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:54:39	FR0000125007	37,380	EUR	104	BATE	15023909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:15	FR0000125007	37,370	EUR	68	CHIX	151101073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:15	FR0000125007	37,370	EUR	14	CHIX	151101074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:15	FR0000125007	37,370	EUR	91	XPAR	14514172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:19	FR0000125007	37,360	EUR	61	XPAR	14514179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:20	FR0000125007	37,360	EUR	78	BATE	15023957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:41	FR0000125007	37,350	EUR	223	XPAR	14514197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37,340	EUR	269	XPAR	14514217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37,340	EUR	145	CHIX	151101288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37,340	EUR	30	BATE	15024017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37,340	EUR	50	BATE	15024018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:29	FR0000125007	37,330	EUR	128	XPAR	14514235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:10	FR0000125007	37,330	EUR	62	BATE	15024076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37,320	EUR	24	XPAR	14514296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37,320	EUR	35	XPAR	14514297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37,320	EUR	35	XPAR	14514298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37,320	EUR	12	CHIX	151101820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37,320	EUR	35	CHIX	151101821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37,320	EUR	85	CHIX	151101822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37,350	EUR	628	XPAR	14514361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37,350	EUR	127	BATE	15024189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37,340	EUR	275	XPAR	14514363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37,350	EUR	25	CHIX	151102169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37,350	EUR	77	CHIX	151102168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:13	FR0000125007	37,350	EUR	150	XPAR	14514404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:13	FR0000125007	37,350	EUR	56	XPAR	14514405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:17	FR0000125007	37,340	EUR	60	CHIX	151102459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:17	FR0000125007	37,340	EUR	82	BATE	15024240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:17	FR0000125007	37,340	EUR	121	XPAR	14514413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37,360	EUR	46	CHIX	151102885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37,360	EUR	35	CHIX	151102886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37,360	EUR	89	XPAR	14514450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37,360	EUR	57	BATE	15024320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37,350	EUR	461	XPAR	14514500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37,350	EUR	81	XPAR	14514501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37,350	EUR	66	CHIX	151103268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37,350	EUR	4	BATE	15024398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:02	FR0000125007	37,350	EUR	303	XPAR	14514533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:02	FR0000125007	37,350	EUR	41	BATE	15024450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37,360	EUR	29	CHIX	151103642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37,360	EUR	42	CHIX	151103643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37,360	EUR	58	CHIX	151103644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37,360	EUR	81	XPAR	14514556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:41	FR0000125007	37,350	EUR	155	XPAR	14514560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:41	FR0000125007	37,350	EUR	99	BATE	15024489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:46	FR0000125007	37,340	EUR	275	XPAR	14514572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:46	FR0000125007	37,340	EUR	106	BATE	15024497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:56	FR0000125007	37,340	EUR	80	CHIX	151103792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:37	FR0000125007	37,330	EUR	141	XPAR	14514633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:37	FR0000125007	37,330	EUR	66	XPAR	14514634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37,320	EUR	102	CHIX	151104012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37,320	EUR	29	XPAR	14514644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37,320	EUR	240	XPAR	14514645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37,320	EUR	90	BATE	15024555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:04:17	FR0000125007	37,310	EUR	138	XPAR	14514673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:04:32	FR0000125007	37,300	EUR	104	XPAR	14514684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:06:38	FR0000125007	37,330	EUR	172	XPAR	14514798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:06:38	FR0000125007	37,330	EUR	79	XPAR	14514799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37,330	EUR	145	BATE	15024805	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37,330	EUR	91	CHIX	151105249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37,330	EUR	71	XPAR	14514837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37,330	EUR	92	XPAR	14514838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:15	FR0000125007	37,320	EUR	109	XPAR	14514841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:15	FR0000125007	37,320	EUR	55	CHIX	151105284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:15	FR0000125007	37,320	EUR	36	CHIX	151105285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:35	FR0000125007	37,320	EUR	106	BATE	15024843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:35	FR0000125007	37,310	EUR	40	XPAR	14514853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37,340	EUR	286	XPAR	14515060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37,340	EUR	86	XPAR	14515061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37,340	EUR	245	XPAR	14515062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37,340	EUR	93	CHIX	151106275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:57	FR0000125007	37,340	EUR	83	BATE	15025022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37,340	EUR	23	XPAR	14515110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37,340	EUR	136	CHIX	151106553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37,340	EUR	337	XPAR	14515111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37,340	EUR	71	XPAR	14515113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37,340	EUR	10	XPAR	14515114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37,340	EUR	134	CHIX	151106729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37,340	EUR	91	BATE	15025113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37,340	EUR	134	XPAR	14515137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37,340	EUR	411	XPAR	14515138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:31	FR0000125007	37,320	EUR	6	BATE	15025144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:31	FR0000125007	37,320	EUR	113	XPAR	14515154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:42	FR0000125007	37,350	EUR	100	XPAR	14515219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:43	FR0000125007	37,350	EUR	86	XPAR	14515221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:43	FR0000125007	37,350	EUR	75	XPAR	14515222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:43	FR0000125007	37,350	EUR	100	CHIX	151107273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:44	FR0000125007	37,350	EUR	210	BATE	15025214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:44	FR0000125007	37,350	EUR	54	XPAR	14515224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:44	FR0000125007	37,350	EUR	6	XPAR	14515223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:49	FR0000125007	37,350	EUR	96	XPAR	14515230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:13:26	FR0000125007	37,350	EUR	82	XPAR	14515268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:13:26	FR0000125007	37,350	EUR	18	XPAR	14515269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:13:26	FR0000125007	37,350	EUR	43	XPAR	14515270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:04	FR0000125007	37,340	EUR	22	XPAR	14515297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:20	FR0000125007	37,340	EUR	21	XPAR	14515310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:21	FR0000125007	37,340	EUR	313	XPAR	14515311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:49	FR0000125007	37,340	EUR	133	BATE	15025358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:49	FR0000125007	37,340	EUR	93	CHIX	151107863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:50	FR0000125007	37,340	EUR	379	XPAR	14515332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:50	FR0000125007	37,340	EUR	76	XPAR	14515333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:50	FR0000125007	37,340	EUR	22	XPAR	14515334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:53	FR0000125007	37,340	EUR	87	CHIX	151107884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:31	FR0000125007	37,340	EUR	92	CHIX	151108186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37,340	EUR	158	XPAR	14515373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37,340	EUR	248	XPAR	14515374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37,340	EUR	1	CHIX	151108187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37,340	EUR	94	BATE	15025406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:49	FR0000125007	37,330	EUR	159	XPAR	14515398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:49	FR0000125007	37,330	EUR	74	CHIX	151108312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:08	FR0000125007	37,330	EUR	255	XPAR	14515474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:46	FR0000125007	37,330	EUR	150	XPAR	14515503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:46	FR0000125007	37,330	EUR	74	XPAR	14515504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:46	FR0000125007	37,330	EUR	132	CHIX	151108928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:18:25	FR0000125007	37,330	EUR	61	BATE	15025645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:19:29	FR0000125007	37,320	EUR	301	XPAR	14515592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:19:29	FR0000125007	37,320	EUR	80	CHIX	151109576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:19:59	FR0000125007	37,310	EUR	88	BATE	15025811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:22	FR0000125007	37,320	EUR	373	XPAR	14515666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37,330	EUR	109	CHIX	151110252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37,330	EUR	82	BATE	15025933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37,330	EUR	281	XPAR	14515691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37,330	EUR	216	XPAR	14515692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:47	FR0000125007	37,370	EUR	62	CHIX	151111094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:47	FR0000125007	37,370	EUR	1	BATE	15026065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:47	FR0000125007	37,370	EUR	61	XPAR	14515799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:49	FR0000125007	37,370	EUR	106	BATE	15026066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:49	FR0000125007	37,370	EUR	96	XPAR	14515802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:30	FR0000125007	37,380	EUR	70	XPAR	14515832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:30	FR0000125007	37,380	EUR	27	CHIX	151111310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:30	FR0000125007	37,380	EUR	37	CHIX	151111311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:48	FR0000125007	37,390	EUR	77	XPAR	14515850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:53	FR0000125007	37,380	EUR	126	BATE	15026157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:53	FR0000125007	37,380	EUR	714	XPAR	14515855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:53	FR0000125007	37,380	EUR	98	CHIX	151111479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:59	FR0000125007	37,370	EUR	44	CHIX	151111532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:59	FR0000125007	37,370	EUR	21	CHIX	151111533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:59	FR0000125007	37,370	EUR	28	XPAR	14515864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:01	FR0000125007	37,370	EUR	284	XPAR	14515885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:01	FR0000125007	37,370	EUR	126	CHIX	151111577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:07	FR0000125007	37,370	EUR	57	XPAR	14515889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:07	FR0000125007	37,370	EUR	24	XPAR	14515890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:34	FR0000125007	37,360	EUR	108	XPAR	14515913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:49	FR0000125007	37,350	EUR	103	XPAR	14515931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:50	FR0000125007	37,340	EUR	50	XPAR	14515936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37,340	EUR	90	CHIX	151112137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37,340	EUR	74	XPAR	14515941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37,340	EUR	26	XPAR	14515942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37,340	EUR	100	XPAR	14515943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37,340	EUR	56	XPAR	14515944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:52	FR0000125007	37,340	EUR	108	XPAR	14515993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:52	FR0000125007	37,340	EUR	60	CHIX	151112452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:26:02	FR0000125007	37,350	EUR	318	XPAR	14515996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	43	XPAR	14516033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	94	XPAR	14516034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	91	CHIX	151112865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	60	CHIX	151112869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	180	XPAR	14516035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	97	XPAR	14516036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	33	XPAR	14516037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	37	XPAR	14516038	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	100	XPAR	14516039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37,360	EUR	37	XPAR	14516040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:14	FR0000125007	37,370	EUR	80	XPAR	14516050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:15	FR0000125007	37,370	EUR	135	XPAR	14516052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:46	FR0000125007	37,370	EUR	108	CHIX	151113138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37,370	EUR	102	XPAR	14516084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37,370	EUR	54	XPAR	14516085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37,370	EUR	150	XPAR	14516083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37,370	EUR	38	XPAR	14516086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:10	FR0000125007	37,360	EUR	166	XPAR	14516092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:11	FR0000125007	37,360	EUR	133	CHIX	151113346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:13	FR0000125007	37,350	EUR	47	XPAR	14516094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:25	FR0000125007	37,340	EUR	106	XPAR	14516109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:38	FR0000125007	37,350	EUR	47	XPAR	14516126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:45	FR0000125007	37,350	EUR	74	XPAR	14516134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:04	FR0000125007	37,340	EUR	123	CHIX	151113841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:04	FR0000125007	37,340	EUR	131	XPAR	14516184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:04	FR0000125007	37,340	EUR	29	XPAR	14516186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:05	FR0000125007	37,330	EUR	86	XPAR	14516197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:39	FR0000125007	37,310	EUR	86	XPAR	14516250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:17	FR0000125007	37,120	EUR	116	XPAR	145312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:17	FR0000125007	37,120	EUR	150	XPAR	145311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:17	FR0000125007	37,110	EUR	78	XPAR	145318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37,130	EUR	88	BATE	15012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37,130	EUR	71	TRQX	1535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37,130	EUR	17	TRQX	1536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37,140	EUR	280	XPAR	145514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37,140	EUR	297	CHIX	151152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37,140	EUR	150	XPAR	145523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37,140	EUR	22	XPAR	145524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37,140	EUR	138	XPAR	145525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37,160	EUR	168	XPAR	145529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37,150	EUR	115	XPAR	145530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37,160	EUR	41	XPAR	145531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37,160	EUR	87	XPAR	145532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:58	FR0000125007	37,170	EUR	81	BATE	15035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:09	FR0000125007	37,180	EUR	237	XPAR	145536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:09	FR0000125007	37,180	EUR	85	BATE	15049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:09	FR0000125007	37,180	EUR	129	CHIX	151280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:40	FR0000125007	37,180	EUR	128	XPAR	145548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:40	FR0000125007	37,180	EUR	83	TRQX	15327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:40	FR0000125007	37,180	EUR	135	CHIX	151427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:55	FR0000125007	37,180	EUR	170	XPAR	145557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:02	FR0000125007	37,180	EUR	66	CHIX	151542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:02	FR0000125007	37,180	EUR	60	BATE	15096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37,170	EUR	96	XPAR	145592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37,170	EUR	103	TRQX	15329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37,170	EUR	14	TRQX	15330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37,160	EUR	40	TRQX	15331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37,160	EUR	50	XPAR	145593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37,160	EUR	31	XPAR	145594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:09	FR0000125007	37,150	EUR	135	XPAR	145595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:09	FR0000125007	37,150	EUR	61	CHIX	151583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:09	FR0000125007	37,150	EUR	62	XPAR	145596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:37	FR0000125007	37,130	EUR	22	XPAR	145609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:37	FR0000125007	37,130	EUR	34	XPAR	145610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:37	FR0000125007	37,130	EUR	12	XPAR	145611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:05	FR0000125007	37,120	EUR	84	XPAR	145620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:06	FR0000125007	37,110	EUR	74	BATE	150141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:19	FR0000125007	37,100	EUR	78	CHIX	151940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:30	FR0000125007	37,090	EUR	98	TRQX	15342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:48	FR0000125007	37,080	EUR	241	XPAR	145628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:48	FR0000125007	37,080	EUR	90	CHIX	1511085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:49	FR0000125007	37,070	EUR	14	XPAR	145629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:12	FR0000125007	37,090	EUR	76	BATE	150171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37,080	EUR	86	CHIX	1511293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37,080	EUR	69	XPAR	145653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37,070	EUR	64	CHIX	1511294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37,080	EUR	273	XPAR	145654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:30	FR0000125007	37,110	EUR	69	XPAR	145655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:37	FR0000125007	37,130	EUR	66	XPAR	145658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,130	EUR	106	XPAR	145692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,130	EUR	145	XPAR	145693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,130	EUR	98	TRQX	15350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,130	EUR	135	CHIX	1511444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,130	EUR	92	BATE	150190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,120	EUR	59	TRQX	15351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,120	EUR	61	BATE	150191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,120	EUR	92	CHIX	1511445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,120	EUR	97	XPAR	145694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,120	EUR	12	XPAR	145695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,140	EUR	150	XPAR	145697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,140	EUR	135	XPAR	145698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,130	EUR	170	XPAR	145696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37,140	EUR	15	XPAR	145699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:03	FR0000125007	37,120	EUR	81	XPAR	145703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:03	FR0000125007	37,120	EUR	62	TRQX	15352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:12	FR0000125007	37,110	EUR	148	XPAR	145710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:13	FR0000125007	37,110	EUR	72	CHIX	1511549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:15	FR0000125007	37,100	EUR	9	XPAR	145713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:15	FR0000125007	37,100	EUR	57	XPAR	145714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:22	FR0000125007	37,050	EUR	72	XPAR	145717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:43	FR0000125007	37,040	EUR	112	XPAR	145737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:43	FR0000125007	37,040	EUR	66	CHIX	1511748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:56	FR0000125007	37,050	EUR	74	TRQX	15363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:20	FR0000125007	37,060	EUR	68	CHIX	1511951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:51	FR0000125007	37,050	EUR	98	BATE	150262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:51	FR0000125007	37,050	EUR	255	XPAR	145748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:51	FR0000125007	37,050	EUR	82	CHIX	1512085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:52	FR0000125007	37,040	EUR	193	XPAR	145751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:52	FR0000125007	37,040	EUR	32	BATE	150264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:54	FR0000125007	37,030	EUR	116	XPAR	145752	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:54	FR0000125007	37,030	EUR	62	TRQX	15382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:06	FR0000125007	37,020	EUR	116	XPAR	145774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:06	FR0000125007	37,020	EUR	70	CHIX	1512167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:10	FR0000125007	36,990	EUR	124	XPAR	145776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:11	FR0000125007	36,980	EUR	70	BATE	150280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:11	FR0000125007	36,980	EUR	70	XPAR	145777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:24	FR0000125007	36,980	EUR	62	XPAR	145781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:35	FR0000125007	36,990	EUR	106	XPAR	145782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:35	FR0000125007	36,990	EUR	64	TRQX	15388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:45	FR0000125007	36,990	EUR	81	XPAR	145787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:48	FR0000125007	36,990	EUR	81	CHIX	1512326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:51	FR0000125007	37,000	EUR	62	BATE	150293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:56	FR0000125007	37,000	EUR	45	TRQX	15392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:01	FR0000125007	37,000	EUR	114	XPAR	145791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:01	FR0000125007	37,000	EUR	93	CHIX	1512402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:03	FR0000125007	36,990	EUR	137	XPAR	145792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:07	FR0000125007	36,980	EUR	81	XPAR	145798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:08	FR0000125007	36,960	EUR	66	CHIX	1512469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:09	FR0000125007	36,960	EUR	73	XPAR	145799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:09	FR0000125007	36,960	EUR	29	XPAR	145800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:12	FR0000125007	36,950	EUR	12	XPAR	145813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:52	FR0000125007	37,010	EUR	52	XPAR	145824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:52	FR0000125007	37,010	EUR	108	XPAR	145825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:06	FR0000125007	37,010	EUR	34	XPAR	145837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:21	FR0000125007	36,990	EUR	87	XPAR	145842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:21	FR0000125007	36,980	EUR	94	TRQX	153124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:37	FR0000125007	36,980	EUR	16	TRQX	153129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37,000	EUR	37	XPAR	145852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37,000	EUR	99	XPAR	145853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37,000	EUR	34	XPAR	145851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37,000	EUR	53	XPAR	145854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37,000	EUR	38	XPAR	145855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:57	FR0000125007	36,990	EUR	139	XPAR	145862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:57	FR0000125007	36,990	EUR	134	BATE	150375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:57	FR0000125007	36,980	EUR	60	XPAR	145863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36,980	EUR	48	XPAR	145864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36,980	EUR	81	XPAR	145865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36,980	EUR	60	BATE	150377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36,980	EUR	40	CHIX	1512990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36,980	EUR	29	CHIX	1512991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:06	FR0000125007	36,990	EUR	69	CHIX	1513051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:11	FR0000125007	36,970	EUR	262	CHIX	1513089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:11	FR0000125007	36,970	EUR	82	TRQX	153138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:11	FR0000125007	36,970	EUR	112	XPAR	145888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:13	FR0000125007	36,960	EUR	22	XPAR	145894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:13	FR0000125007	36,960	EUR	121	XPAR	145895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:13	FR0000125007	36,960	EUR	62	BATE	150394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:14	FR0000125007	36,950	EUR	44	XPAR	145896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:14	FR0000125007	36,950	EUR	132	XPAR	145897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:14	FR0000125007	36,950	EUR	68	TRQX	153139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:17	FR0000125007	36,940	EUR	152	XPAR	145899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:17	FR0000125007	36,940	EUR	60	CHIX	1513145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:22	FR0000125007	36,930	EUR	102	XPAR	145905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:22	FR0000125007	36,930	EUR	16	CHIX	1513155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:25	FR0000125007	36,920	EUR	120	XPAR	145908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:25	FR0000125007	36,920	EUR	57	BATE	150403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:25	FR0000125007	36,920	EUR	11	BATE	150404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:31	FR0000125007	36,930	EUR	88	TRQX	153143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:50	FR0000125007	36,920	EUR	129	CHIX	1513270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:50	FR0000125007	36,920	EUR	320	XPAR	145934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:50	FR0000125007	36,930	EUR	77	XPAR	145936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:01	FR0000125007	36,930	EUR	126	BATE	150417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36,920	EUR	111	TRQX	153154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36,930	EUR	130	XPAR	145961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36,930	EUR	20	XPAR	145962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36,930	EUR	38	XPAR	145963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36,930	EUR	24	XPAR	145964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36,930	EUR	60	XPAR	145965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:30	FR0000125007	36,930	EUR	169	XPAR	145979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:30	FR0000125007	36,930	EUR	74	CHIX	1513489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36,930	EUR	62	XPAR	145980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36,930	EUR	79	XPAR	145981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36,920	EUR	68	BATE	150457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36,920	EUR	164	CHIX	1513495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36,910	EUR	98	CHIX	1513496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36,920	EUR	64	XPAR	145983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:46	FR0000125007	36,910	EUR	40	XPAR	145991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:46	FR0000125007	36,910	EUR	427	XPAR	145992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:50	FR0000125007	36,910	EUR	121	TRQX	153162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:50	FR0000125007	36,910	EUR	110	CHIX	1513545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:52	FR0000125007	36,900	EUR	199	XPAR	145994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36,900	EUR	5	XPAR	145995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36,890	EUR	64	XPAR	145996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36,890	EUR	74	BATE	150475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36,890	EUR	13	XPAR	145997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:03	FR0000125007	36,900	EUR	40	CHIX	1513585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:06	FR0000125007	36,900	EUR	70	CHIX	1513599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:06	FR0000125007	36,900	EUR	150	XPAR	1451011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:06	FR0000125007	36,900	EUR	102	XPAR	1451012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:12	FR0000125007	36,900	EUR	214	XPAR	1451014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:12	FR0000125007	36,900	EUR	60	TRQX	153170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:13	FR0000125007	36,890	EUR	80	BATE	150514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:13	FR0000125007	36,890	EUR	165	XPAR	1451015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:19	FR0000125007	36,890	EUR	80	CHIX	1513681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:24	FR0000125007	36,880	EUR	84	XPAR	1451022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:48	FR0000125007	36,880	EUR	62	CHIX	1513795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	130	TRQX	153221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	108	BATE	150644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	133	CHIX	1514137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	67	XPAR	1451112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	40	XPAR	1451114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	83	XPAR	1451113	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36,950	EUR	64	XPAR	1451115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:07	FR0000125007	36,930	EUR	68	XPAR	1451118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:18	FR0000125007	36,930	EUR	60	XPAR	1451121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:19	FR0000125007	36,920	EUR	69	CHIX	1514250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:19	FR0000125007	36,920	EUR	13	CHIX	1514251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:19	FR0000125007	36,920	EUR	370	XPAR	1451124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:20	FR0000125007	36,910	EUR	161	XPAR	1451125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:22	FR0000125007	36,900	EUR	84	XPAR	1451126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:22	FR0000125007	36,900	EUR	12	XPAR	1451127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:45	FR0000125007	36,890	EUR	26	BATE	150694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36,890	EUR	74	XPAR	1451160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36,890	EUR	272	XPAR	1451161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36,890	EUR	125	TRQX	153251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36,890	EUR	101	CHIX	1514445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36,890	EUR	66	BATE	150761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36,880	EUR	67	CHIX	1514455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36,880	EUR	89	XPAR	1451162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36,880	EUR	18	XPAR	1451163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36,880	EUR	31	XPAR	1451164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:07	FR0000125007	36,910	EUR	40	BATE	150884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:20	FR0000125007	36,940	EUR	100	TRQX	153288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:28	FR0000125007	36,930	EUR	442	XPAR	1451214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:29	FR0000125007	36,920	EUR	16	CHIX	1514875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:29	FR0000125007	36,920	EUR	91	CHIX	1514876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:29	FR0000125007	36,920	EUR	192	XPAR	1451215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,910	EUR	150	BATE	150934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,910	EUR	118	CHIX	1514905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,910	EUR	200	XPAR	1451216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,900	EUR	15	CHIX	1514906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,900	EUR	51	CHIX	1514907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,900	EUR	15	CHIX	1514908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,900	EUR	92	XPAR	1451217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36,900	EUR	45	XPAR	1451218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:31	FR0000125007	36,890	EUR	105	XPAR	1451238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:33	FR0000125007	36,880	EUR	14	XPAR	1451240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:40	FR0000125007	36,860	EUR	110	XPAR	1451242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:40	FR0000125007	36,860	EUR	78	TRQX	153314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:40	FR0000125007	36,850	EUR	84	CHIX	1515241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36,840	EUR	47	TRQX	153319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36,840	EUR	49	TRQX	153320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36,850	EUR	100	XPAR	1451252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36,850	EUR	76	XPAR	1451253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36,850	EUR	85	XPAR	1451254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:49	FR0000125007	36,860	EUR	119	XPAR	1451255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:49	FR0000125007	36,860	EUR	69	XPAR	1451256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36,840	EUR	535	XPAR	1451271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36,840	EUR	111	CHIX	1515406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36,840	EUR	120	BATE	1501110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36,840	EUR	113	CHIX	1515407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36,830	EUR	178	XPAR	1451272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36,830	EUR	80	TRQX	153328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36,830	EUR	128	CHIX	1515421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36,830	EUR	76	BATE	1501118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:12	FR0000125007	36,820	EUR	114	XPAR	1451275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:16	FR0000125007	36,810	EUR	18	XPAR	1451279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:16	FR0000125007	36,810	EUR	91	XPAR	1451280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:32	FR0000125007	36,830	EUR	84	CHIX	1515551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:32	FR0000125007	36,830	EUR	84	BATE	1501169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:32	FR0000125007	36,830	EUR	80	TRQX	153343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:25	FR0000125007	36,900	EUR	87	XPAR	1451315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:25	FR0000125007	36,900	EUR	65	XPAR	1451317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:25	FR0000125007	36,900	EUR	13	XPAR	1451316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:27	FR0000125007	36,880	EUR	75	XPAR	1451319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:27	FR0000125007	36,880	EUR	79	XPAR	1451320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:28	FR0000125007	36,880	EUR	41	XPAR	1451321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:28	FR0000125007	36,880	EUR	19	XPAR	1451322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:43	FR0000125007	36,890	EUR	68	XPAR	1451329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:57	FR0000125007	36,880	EUR	360	XPAR	1451343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:57	FR0000125007	36,880	EUR	180	XPAR	1451345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36,870	EUR	160	CHIX	1515906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36,870	EUR	106	BATE	1501334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36,870	EUR	8	CHIX	1515907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36,870	EUR	110	TRQX	153372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36,870	EUR	178	XPAR	1451347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:08	FR0000125007	36,860	EUR	69	CHIX	1515959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:08	FR0000125007	36,860	EUR	25	CHIX	1515960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:08	FR0000125007	36,860	EUR	142	XPAR	1451353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:09	FR0000125007	36,850	EUR	85	CHIX	1515972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:09	FR0000125007	36,850	EUR	61	CHIX	1515973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:09	FR0000125007	36,850	EUR	78	XPAR	1451359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:21	FR0000125007	36,840	EUR	83	XPAR	1451367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:31	FR0000125007	36,860	EUR	82	CHIX	1516091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36,850	EUR	124	XPAR	1451371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36,850	EUR	386	XPAR	1451372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36,850	EUR	144	TRQX	153387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36,850	EUR	114	BATE	1501422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36,850	EUR	33	BATE	1501423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36,850	EUR	70	CHIX	1516107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:02	FR0000125007	36,830	EUR	94	XPAR	1451387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:02	FR0000125007	36,830	EUR	51	XPAR	1451388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36,800	EUR	78	CHIX	1516320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36,800	EUR	80	XPAR	1451402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36,800	EUR	110	XPAR	1451403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36,800	EUR	29	XPAR	1451404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36,800	EUR	92	XPAR	1451405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:14	FR0000125007	36,810	EUR	116	XPAR	1451406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:14	FR0000125007	36,810	EUR	64	XPAR	1451407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:18	FR0000125007	36,800	EUR	118	BATE	1501535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36,790	EUR	559	XPAR	1451414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36,790	EUR	135	TRQX	153404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36,790	EUR	44	BATE	1501540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36,790	EUR	200	CHIX	1516375	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36,820	EUR	134	TRQX	153414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36,820	EUR	90	BATE	1501583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36,820	EUR	91	XPAR	1451429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36,820	EUR	9	XPAR	1451430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36,820	EUR	68	XPAR	1451431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:07	FR0000125007	36,820	EUR	68	TRQX	153425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:07	FR0000125007	36,820	EUR	150	XPAR	1451451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,810	EUR	100	BATE	1501629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,820	EUR	61	CHIX	1516568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,810	EUR	3	XPAR	1451456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,820	EUR	100	XPAR	1451457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,820	EUR	112	XPAR	1451458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,820	EUR	84	XPAR	1451459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,830	EUR	100	CHIX	1516570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,830	EUR	64	CHIX	1516571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,830	EUR	162	XPAR	1451461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36,830	EUR	67	XPAR	1451462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:18	FR0000125007	36,820	EUR	75	CHIX	1516594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:18	FR0000125007	36,820	EUR	100	XPAR	1451473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:22	FR0000125007	36,820	EUR	92	XPAR	1451478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:27	FR0000125007	36,830	EUR	80	XPAR	1451479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:28	FR0000125007	36,820	EUR	106	TRQX	153434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:28	FR0000125007	36,820	EUR	76	BATE	1501660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:28	FR0000125007	36,830	EUR	65	XPAR	1451480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:58	FR0000125007	36,810	EUR	537	XPAR	1451492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:58	FR0000125007	36,810	EUR	75	XPAR	1451493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:58	FR0000125007	36,810	EUR	240	CHIX	1516769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:08	FR0000125007	36,830	EUR	66	BATE	1501743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:08	FR0000125007	36,820	EUR	6	BATE	1501744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	78	CHIX	1516904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	140	XPAR	1451512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	38	XPAR	1451510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	101	XPAR	1451511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	95	XPAR	1451513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	89	XPAR	1451514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	50	XPAR	1451515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36,840	EUR	51	XPAR	1451516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:26	FR0000125007	36,840	EUR	73	CHIX	1516912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:26	FR0000125007	36,840	EUR	9	CHIX	1516913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36,890	EUR	99	CHIX	1517029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36,890	EUR	113	XPAR	1451525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36,890	EUR	74	XPAR	1451526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36,890	EUR	73	XPAR	1451527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36,890	EUR	95	TRQX	153456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36,890	EUR	103	XPAR	1451528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36,890	EUR	105	XPAR	1451529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36,890	EUR	61	CHIX	1517030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36,890	EUR	70	XPAR	1451530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36,880	EUR	21	XPAR	1451531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36,880	EUR	80	XPAR	1451532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36,880	EUR	41	XPAR	1451534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36,880	EUR	20	XPAR	1451533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36,880	EUR	64	CHIX	1517060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36,880	EUR	67	XPAR	1451535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:04	FR0000125007	36,860	EUR	98	BATE	1501828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:46	FR0000125007	36,880	EUR	73	TRQX	153477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:46	FR0000125007	36,880	EUR	23	CHIX	1517244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:46	FR0000125007	36,880	EUR	38	CHIX	1517246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	77	XPAR	1451546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	86	XPAR	1451547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	133	XPAR	1451548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	71	XPAR	1451549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	67	XPAR	1451550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	80	CHIX	1517258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36,900	EUR	61	XPAR	1451551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:04	FR0000125007	36,890	EUR	75	XPAR	1451571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:04	FR0000125007	36,890	EUR	34	TRQX	153489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:04	FR0000125007	36,890	EUR	29	TRQX	153490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:06	FR0000125007	36,880	EUR	61	XPAR	1451573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:10	FR0000125007	36,890	EUR	156	BATE	1502093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:10	FR0000125007	36,890	EUR	208	CHIX	1517624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:10	FR0000125007	36,890	EUR	95	TRQX	153518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36,900	EUR	48	XPAR	1451607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36,900	EUR	87	XPAR	1451608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36,900	EUR	140	XPAR	1451609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36,900	EUR	122	XPAR	1451610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36,900	EUR	56	XPAR	1451612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36,900	EUR	25	XPAR	1451611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36,890	EUR	1	CHIX	1517721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36,900	EUR	84	XPAR	1451627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36,900	EUR	61	XPAR	1451628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36,900	EUR	78	XPAR	1451629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36,900	EUR	61	CHIX	1517722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:41	FR0000125007	36,890	EUR	487	XPAR	1451633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:41	FR0000125007	36,890	EUR	116	BATE	1502138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:41	FR0000125007	36,890	EUR	116	CHIX	1517776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:47	FR0000125007	36,880	EUR	257	XPAR	1451635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:19	FR0000125007	36,960	EUR	127	TRQX	153574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:22	FR0000125007	36,970	EUR	119	BATE	1502297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:22	FR0000125007	36,970	EUR	218	XPAR	1451663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:22	FR0000125007	36,970	EUR	128	CHIX	1518174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:26	FR0000125007	36,960	EUR	267	XPAR	1451664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:26	FR0000125007	36,960	EUR	100	TRQX	153578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:26	FR0000125007	36,960	EUR	169	CHIX	1518188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:32	FR0000125007	36,960	EUR	112	BATE	1502317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36,950	EUR	64	XPAR	1451669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36,950	EUR	137	CHIX	1518233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36,950	EUR	120	TRQX	153580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36,950	EUR	353	XPAR	1451670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:13	FR0000125007	37,000	EUR	88	XPAR	1451683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:13	FR0000125007	37,000	EUR	34	XPAR	1451684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:14	FR0000125007	37,000	EUR	111	XPAR	1451686	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:14	FR0000125007	37,000	EUR	81	XPAR	1451687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:14	FR0000125007	37,000	EUR	31	XPAR	1451688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37,030	EUR	207	CHIX	1518476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37,030	EUR	97	BATE	1502439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37,030	EUR	141	XPAR	1451702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37,030	EUR	100	XPAR	1451703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:48	FR0000125007	37,050	EUR	61	XPAR	1451704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:00	FR0000125007	37,040	EUR	68	XPAR	1451713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:06	FR0000125007	37,030	EUR	80	BATE	1502482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:06	FR0000125007	37,040	EUR	67	XPAR	1451719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:06	FR0000125007	37,040	EUR	12	XPAR	1451718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:11	FR0000125007	37,020	EUR	179	CHIX	1518617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:13	FR0000125007	37,010	EUR	10	CHIX	1518633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:13	FR0000125007	37,010	EUR	404	XPAR	1451721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:13	FR0000125007	37,010	EUR	251	XPAR	1451722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:24	FR0000125007	37,000	EUR	66	CHIX	1518690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:24	FR0000125007	37,000	EUR	64	TRQX	153633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:25	FR0000125007	36,990	EUR	138	TRQX	153634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:48	FR0000125007	36,980	EUR	82	XPAR	1451771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:43	FR0000125007	37,000	EUR	66	CHIX	1518984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:43	FR0000125007	37,000	EUR	138	XPAR	1451798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:43	FR0000125007	36,990	EUR	84	XPAR	1451799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:47	FR0000125007	36,990	EUR	20	XPAR	1451800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:47	FR0000125007	36,990	EUR	68	BATE	1502634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:11	FR0000125007	37,010	EUR	96	CHIX	1519058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:11	FR0000125007	37,010	EUR	84	TRQX	153672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:12	FR0000125007	37,000	EUR	74	BATE	1502668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37,020	EUR	92	CHIX	1519216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37,020	EUR	68	XPAR	1451837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37,020	EUR	60	XPAR	1451838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37,020	EUR	6	XPAR	1451839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37,020	EUR	91	XPAR	1451840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37,010	EUR	78	CHIX	1519230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37,010	EUR	336	XPAR	1451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37,010	EUR	21	XPAR	1451842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37,010	EUR	66	TRQX	153690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37,040	EUR	111	XPAR	1451875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37,030	EUR	140	BATE	1502833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37,030	EUR	64	TRQX	153718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37,040	EUR	61	XPAR	1451876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:14	FR0000125007	37,010	EUR	472	XPAR	1451887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:14	FR0000125007	37,010	EUR	79	XPAR	1451888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37,010	EUR	223	XPAR	1451895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37,000	EUR	114	CHIX	1519850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37,000	EUR	58	XPAR	1451896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37,000	EUR	53	CHIX	1519851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:35:01	FR0000125007	36,990	EUR	74	CHIX	1519886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:35:11	FR0000125007	36,980	EUR	78	TRQX	153747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:35:41	FR0000125007	36,970	EUR	134	XPAR	1451946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:19	FR0000125007	36,960	EUR	133	XPAR	1451955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:19	FR0000125007	36,960	EUR	64	CHIX	15110174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:19	FR0000125007	36,950	EUR	78	BATE	1503075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:27	FR0000125007	36,950	EUR	72	XPAR	1451961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:34	FR0000125007	36,930	EUR	90	XPAR	1451980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,950	EUR	124	BATE	1503162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,950	EUR	146	CHIX	15110362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,950	EUR	15	TRQX	153796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,950	EUR	169	XPAR	1452002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,950	EUR	343	XPAR	1452003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,950	EUR	126	TRQX	153797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,940	EUR	99	CHIX	15110364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36,940	EUR	98	XPAR	1452004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:14	FR0000125007	36,930	EUR	87	XPAR	1452005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:14	FR0000125007	36,930	EUR	1	XPAR	1452006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:33	FR0000125007	36,940	EUR	106	XPAR	1452015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:42	FR0000125007	36,930	EUR	62	CHIX	15110420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:47	FR0000125007	36,920	EUR	81	XPAR	1452027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:47	FR0000125007	36,920	EUR	6	CHIX	15110430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:00	FR0000125007	36,910	EUR	87	XPAR	1452030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:01	FR0000125007	36,900	EUR	33	XPAR	1452031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:01	FR0000125007	36,900	EUR	69	XPAR	1452032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:01	FR0000125007	36,900	EUR	60	TRQX	153816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:18	FR0000125007	36,890	EUR	13	CHIX	15110559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:18	FR0000125007	36,890	EUR	69	CHIX	15110560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:15	FR0000125007	36,890	EUR	100	XPAR	1452052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,880	EUR	379	XPAR	1452053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,880	EUR	51	TRQX	153846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,880	EUR	27	TRQX	153847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,880	EUR	80	CHIX	15110767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,880	EUR	64	BATE	1503337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,880	EUR	84	BATE	1503338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,870	EUR	33	CHIX	15110768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,870	EUR	49	CHIX	15110769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,870	EUR	114	XPAR	1452054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,870	EUR	51	XPAR	1452055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,860	EUR	81	CHIX	15110771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36,860	EUR	33	XPAR	1452057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:30	FR0000125007	36,870	EUR	64	TRQX	153856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36,870	EUR	74	CHIX	15110869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36,870	EUR	72	BATE	1503372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36,860	EUR	81	CHIX	15110870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36,870	EUR	98	XPAR	1452067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36,870	EUR	2	XPAR	1452068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36,870	EUR	82	XPAR	1452069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:38	FR0000125007	36,850	EUR	64	TRQX	153864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:38	FR0000125007	36,850	EUR	164	XPAR	1452071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:20	FR0000125007	36,860	EUR	19	XPAR	1452091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:20	FR0000125007	36,860	EUR	72	XPAR	1452092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:21	FR0000125007	36,860	EUR	16	XPAR	1452093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:21	FR0000125007	36,860	EUR	69	XPAR	1452094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:05	FR0000125007	36,900	EUR	133	CHIX	15111223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:05	FR0000125007	36,900	EUR	116	BATE	1503486	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:12	FR0000125007	36,900	EUR	78	TRQX	153916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:58	FR0000125007	36,950	EUR	159	XPAR	1452122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:58	FR0000125007	36,950	EUR	78	XPAR	1452123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:11	FR0000125007	36,950	EUR	68	CHIX	15111578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:50	FR0000125007	36,980	EUR	100	XPAR	1452135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:50	FR0000125007	36,980	EUR	57	XPAR	1452136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,000	EUR	68	XPAR	1452137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,000	EUR	67	XPAR	1452138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,000	EUR	55	XPAR	1452139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,010	EUR	147	XPAR	1452140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,010	EUR	3	XPAR	1452141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,010	EUR	105	XPAR	1452142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37,010	EUR	2	XPAR	1452143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:52	FR0000125007	37,010	EUR	63	XPAR	1452144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:55	FR0000125007	37,010	EUR	119	CHIX	15111735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,030	EUR	145	TRQX	153974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,030	EUR	100	BATE	1503677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	62	XPAR	1452160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	118	XPAR	1452161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	61	XPAR	1452162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	33	XPAR	1452163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	46	XPAR	1452168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	81	XPAR	1452165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	100	XPAR	1452166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	49	XPAR	1452167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37,050	EUR	9	XPAR	1452164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	100	XPAR	1452169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	121	XPAR	1452170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	40	CHIX	15111901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	44	CHIX	15111902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	135	XPAR	1452171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	5	XPAR	1452172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	60	XPAR	1452173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37,070	EUR	7	XPAR	1452174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:44:21	FR0000125007	37,070	EUR	463	XPAR	1452192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:44:21	FR0000125007	37,070	EUR	75	CHIX	15111991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37,070	EUR	118	BATE	1503783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37,080	EUR	60	CHIX	15112153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37,090	EUR	60	XPAR	1452211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37,090	EUR	71	TRQX	153996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37,090	EUR	60	CHIX	15112154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,070	EUR	150	BATE	1503800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,070	EUR	320	XPAR	1452217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	151	CHIX	15112202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	184	XPAR	1452218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	79	BATE	1503801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	107	TRQX	153999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	28	TRQX	1531000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	32	CHIX	15112210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,060	EUR	100	CHIX	15112209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37,050	EUR	32	XPAR	1452219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:47	FR0000125007	37,070	EUR	26	TRQX	1531012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:51	FR0000125007	37,100	EUR	170	XPAR	1452230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:51	FR0000125007	37,100	EUR	83	XPAR	1452231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37,100	EUR	84	XPAR	1452232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37,100	EUR	65	XPAR	1452233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37,100	EUR	10	XPAR	1452234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37,100	EUR	75	CHIX	15112317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	233	XPAR	1452235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	33	XPAR	1452237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	64	XPAR	1452236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,090	EUR	197	CHIX	15112324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,090	EUR	71	BATE	1503838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,090	EUR	17	BATE	1503839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	34	TRQX	1531014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	28	TRQX	1531015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	330	XPAR	1452238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37,100	EUR	108	XPAR	1452239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	126	XPAR	1452240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	74	TRQX	1531016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	65	CHIX	15112325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	195	XPAR	1452241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	133	XPAR	1452242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	71	XPAR	1452243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	88	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	112	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37,100	EUR	105	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	63	XPAR	1452247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	86	TRQX	1531017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	156	CHIX	15112330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,080	EUR	68	CHIX	15112335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,090	EUR	60	BATE	1503841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,090	EUR	54	XPAR	1452248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,090	EUR	62	XPAR	1452249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	224	XPAR	1452251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,090	EUR	54	XPAR	1452250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	11	CHIX	15112337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	57	CHIX	15112338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	79	TRQX	1531018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	59	CHIX	15112339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37,100	EUR	2	CHIX	15112340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	54	XPAR	1452252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	48	XPAR	1452253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	123	XPAR	1452254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	2	XPAR	1452255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	87	XPAR	1452256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	51	XPAR	1452257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	54	XPAR	1452258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,090	EUR	23	XPAR	1452259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,080	EUR	174	CHIX	15112342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37,080	EUR	90	BATE	1503843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	46	XPAR	1452260	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	47	XPAR	1452261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	60	TRQX	1531019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	185	XPAR	1452262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	47	XPAR	1452263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	57	XPAR	1452264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,100	EUR	75	XPAR	1452265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,110	EUR	58	XPAR	1452266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,110	EUR	9	XPAR	1452267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,110	EUR	74	TRQX	1531020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,120	EUR	102	XPAR	1452268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,120	EUR	26	XPAR	1452269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,120	EUR	37	XPAR	1452270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37,120	EUR	74	CHIX	15112345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:03	FR0000125007	37,130	EUR	110	XPAR	1452275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	79	CHIX	15112428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	33	XPAR	1452278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	64	XPAR	1452279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	61	BATE	1503881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	75	TRQX	1531027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	63	CHIX	15112429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	120	XPAR	1452280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	33	XPAR	1452281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	94	XPAR	1452282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	18	XPAR	1452283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37,120	EUR	62	XPAR	1452284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37,160	EUR	73	BATE	1503893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37,160	EUR	76	TRQX	1531031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37,160	EUR	119	CHIX	15112482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37,160	EUR	275	XPAR	1452293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37,160	EUR	16	XPAR	1452294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37,160	EUR	109	XPAR	1452295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:29	FR0000125007	37,160	EUR	70	XPAR	1452296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:59	FR0000125007	37,170	EUR	61	XPAR	1452315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	100	CHIX	15112617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	5	CHIX	15112618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	61	TRQX	1531046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	71	BATE	1503946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	168	XPAR	1452329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	76	CHIX	15112619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	79	XPAR	1452331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	100	XPAR	1452334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	11	XPAR	1452335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	63	BATE	1503947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	66	CHIX	15112620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	89	XPAR	1452336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	115	XPAR	1452337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	63	TRQX	1531048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	35	XPAR	1452338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37,190	EUR	54	XPAR	1452339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:03	FR0000125007	37,190	EUR	111	XPAR	1452344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:03	FR0000125007	37,190	EUR	65	CHIX	15112627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:04	FR0000125007	37,190	EUR	70	XPAR	1452345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:04	FR0000125007	37,190	EUR	74	XPAR	1452346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	6	BATE	1503956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	65	BATE	1503957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	93	CHIX	15112637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	85	XPAR	1452352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	100	XPAR	1452351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	65	XPAR	1452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	10	XPAR	1452354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	89	XPAR	1452355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	111	TRQX	1531056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37,180	EUR	2	TRQX	1531057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,190	EUR	71	CHIX	15112659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,190	EUR	112	XPAR	1452358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,190	EUR	48	XPAR	1452359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,190	EUR	34	XPAR	1452360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,200	EUR	69	BATE	1503966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,200	EUR	108	XPAR	1452362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,200	EUR	65	CHIX	15112664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,200	EUR	21	XPAR	1452363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37,200	EUR	58	XPAR	1452364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37,180	EUR	560	XPAR	1452369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37,180	EUR	118	TRQX	1531062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37,180	EUR	174	CHIX	15112716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37,180	EUR	20	CHIX	15112717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37,180	EUR	179	BATE	1503978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37,170	EUR	244	XPAR	1452370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37,180	EUR	97	XPAR	1452371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37,200	EUR	26	XPAR	1452372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37,200	EUR	235	XPAR	1452374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37,200	EUR	189	XPAR	1452375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37,200	EUR	55	BATE	1503984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37,200	EUR	342	TRQX	1531063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37,200	EUR	79	BATE	1503986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37,200	EUR	237	XPAR	1452376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37,200	EUR	43	XPAR	1452377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37,200	EUR	107	CHIX	15112724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37,200	EUR	173	CHIX	15112725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	74	BATE	1503991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	87	XPAR	1452380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	130	XPAR	1452378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	56	XPAR	1452379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	100	CHIX	15112731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	40	CHIX	15112730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	100	CHIX	15112732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	38	CHIX	15112733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	100	XPAR	1452382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	139	XPAR	1452381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	286	XPAR	1452383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	237	XPAR	1452384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	43	XPAR	1452386	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	49	XPAR	1452385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	67	CHIX	15112734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	21	CHIX	15112735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37,210	EUR	78	XPAR	1452387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:33	FR0000125007	37,210	EUR	24	XPAR	1452388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:33	FR0000125007	37,210	EUR	38	XPAR	1452389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	50	BATE	1504004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	12	BATE	1504005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	74	CHIX	15112766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	42	CHIX	15112767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	140	XPAR	1452392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	44	XPAR	1452393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37,190	EUR	25	XPAR	1452394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,170	EUR	55	CHIX	15112793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,170	EUR	179	BATE	1504013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,170	EUR	24	CHIX	15112794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,170	EUR	32	CHIX	15112795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,170	EUR	23	CHIX	15112796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,180	EUR	70	XPAR	1452397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,170	EUR	28	XPAR	1452396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,180	EUR	28	TRQX	1531068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,180	EUR	36	TRQX	1531069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,180	EUR	80	XPAR	1452398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37,180	EUR	63	XPAR	1452399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:04	FR0000125007	37,200	EUR	164	XPAR	1452404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37,200	EUR	82	XPAR	1452405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37,200	EUR	68	TRQX	1531074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37,200	EUR	63	XPAR	1452406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37,200	EUR	40	XPAR	1452407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:09	FR0000125007	37,190	EUR	55	CHIX	15112859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:09	FR0000125007	37,190	EUR	90	XPAR	1452408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:38	FR0000125007	37,200	EUR	93	XPAR	1452439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37,190	EUR	218	CHIX	15112953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37,190	EUR	143	BATE	1504087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37,190	EUR	110	TRQX	1531094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37,190	EUR	560	XPAR	1452440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37,200	EUR	61	XPAR	1452441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:06	FR0000125007	37,210	EUR	108	CHIX	15113031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:06	FR0000125007	37,210	EUR	105	TRQX	1531106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:08	FR0000125007	37,200	EUR	159	XPAR	1452458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:08	FR0000125007	37,200	EUR	36	CHIX	15113044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:08	FR0000125007	37,200	EUR	96	BATE	1504137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:10	FR0000125007	37,190	EUR	109	XPAR	1452459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:10	FR0000125007	37,190	EUR	42	BATE	1504138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:10	FR0000125007	37,190	EUR	98	CHIX	15113046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:52	FR0000125007	37,200	EUR	411	XPAR	1452469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:52	FR0000125007	37,200	EUR	64	CHIX	15113228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:06	FR0000125007	37,220	EUR	62	CHIX	15113288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:06	FR0000125007	37,220	EUR	127	BATE	1504215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:06	FR0000125007	37,220	EUR	123	TRQX	1531127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37,210	EUR	74	CHIX	15113293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37,210	EUR	60	XPAR	1452475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37,210	EUR	94	XPAR	1452476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37,210	EUR	10	XPAR	1452478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37,210	EUR	59	XPAR	1452479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:12	FR0000125007	37,200	EUR	74	CHIX	15113329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:12	FR0000125007	37,200	EUR	62	XPAR	1452480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37,220	EUR	62	BATE	1504261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37,220	EUR	68	TRQX	1531136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37,220	EUR	123	XPAR	1452495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37,220	EUR	67	XPAR	1452496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37,220	EUR	33	XPAR	1452497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:49	FR0000125007	37,210	EUR	10	CHIX	15113443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:49	FR0000125007	37,210	EUR	104	CHIX	15113444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:49	FR0000125007	37,210	EUR	84	XPAR	1452498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:09	FR0000125007	37,210	EUR	515	XPAR	1452508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:30	FR0000125007	37,200	EUR	171	XPAR	1452515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:30	FR0000125007	37,200	EUR	62	BATE	1504311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:31	FR0000125007	37,190	EUR	118	XPAR	1452516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:31	FR0000125007	37,190	EUR	78	TRQX	1531147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:31	FR0000125007	37,200	EUR	66	TRQX	1531148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	93	XPAR	1452518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	84	CHIX	15113598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	100	XPAR	1452519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	82	XPAR	1452520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,200	EUR	28	TRQX	1531149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,200	EUR	46	TRQX	1531150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	64	XPAR	1452527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	100	XPAR	1452526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	53	CHIX	15113604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	37	CHIX	15113605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	133	XPAR	1452528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	74	XPAR	1452530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	2	XPAR	1452529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	70	XPAR	1452534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	65	CHIX	15113611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	100	XPAR	1452535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37,210	EUR	18	XPAR	1452536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:33	FR0000125007	37,210	EUR	62	XPAR	1452537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:43	FR0000125007	37,190	EUR	200	XPAR	1452565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,200	EUR	68	BATE	1504398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,190	EUR	185	XPAR	1452579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,200	EUR	230	CHIX	15113796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,200	EUR	150	XPAR	1452582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,200	EUR	100	XPAR	1452580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,200	EUR	154	XPAR	1452581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,200	EUR	6	XPAR	1452583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,210	EUR	66	TRQX	1531166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,210	EUR	63	XPAR	1452584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,210	EUR	79	CHIX	15113797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37,210	EUR	94	XPAR	1452585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:35	FR0000125007	37,210	EUR	16	XPAR	1452587	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:35	FR0000125007	37,210	EUR	45	XPAR	1452586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:38	FR0000125007	37,190	EUR	190	CHIX	15113806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:38	FR0000125007	37,190	EUR	272	XPAR	1452588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:38	FR0000125007	37,190	EUR	149	BATE	1504405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:42	FR0000125007	37,190	EUR	119	TRQX	1531168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:42	FR0000125007	37,190	EUR	6	BATE	1504409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:01	FR0000125007	37,210	EUR	100	XPAR	1452591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:01	FR0000125007	37,210	EUR	40	XPAR	1452592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:36	FR0000125007	37,210	EUR	60	BATE	1504483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	100	CHIX	15114024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	100	XPAR	1452601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	100	XPAR	1452602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	100	XPAR	1452603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	143	XPAR	1452604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	62	TRQX	1531192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	136	XPAR	1452605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37,240	EUR	69	XPAR	1452606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:51	FR0000125007	37,240	EUR	122	BATE	1504516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	84	CHIX	15114084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	457	XPAR	1452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	141	CHIX	15114085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	71	TRQX	1531197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	38	TRQX	1531198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	309	XPAR	1452610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	67	BATE	1504522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	69	TRQX	1531199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	342	XPAR	1452611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	121	XPAR	1452612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	382	XPAR	1452613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	251	XPAR	1452614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	160	XPAR	1452615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	81	XPAR	1452616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	126	BATE	1504523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37,250	EUR	109	XPAR	1452617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37,260	EUR	7	CHIX	15114093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37,260	EUR	272	CHIX	15114094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37,260	EUR	139	XPAR	1452618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37,260	EUR	7	CHIX	15114096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	2	CHIX	15114105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	100	CHIX	15114104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	51	CHIX	15114103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	129	CHIX	15114102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	100	TRQX	1531203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	79	TRQX	1531204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37,260	EUR	104	TRQX	1531205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37,260	EUR	70	CHIX	15114111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37,260	EUR	85	BATE	1504530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37,260	EUR	100	XPAR	1452622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37,260	EUR	140	XPAR	1452623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37,260	EUR	100	XPAR	1452621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37,260	EUR	127	XPAR	1452624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37,270	EUR	72	CHIX	15114121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37,260	EUR	134	XPAR	1452635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37,260	EUR	16	XPAR	1452636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37,260	EUR	67	BATE	1504537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37,260	EUR	100	XPAR	1452637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37,260	EUR	17	XPAR	1452638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:12	FR0000125007	37,260	EUR	63	XPAR	1452640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:12	FR0000125007	37,260	EUR	60	CHIX	15114163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:23	FR0000125007	37,250	EUR	91	TRQX	1531217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37,240	EUR	200	XPAR	1452654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37,240	EUR	284	XPAR	1452655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37,240	EUR	27	CHIX	15114229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37,240	EUR	140	CHIX	15114230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:52	FR0000125007	37,240	EUR	122	TRQX	1531233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:54	FR0000125007	37,230	EUR	211	XPAR	1452657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:54	FR0000125007	37,230	EUR	107	CHIX	15114241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:54	FR0000125007	37,230	EUR	104	BATE	1504604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37,230	EUR	44	CHIX	15114293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37,230	EUR	138	BATE	1504620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37,230	EUR	56	CHIX	15114294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37,230	EUR	179	XPAR	1452663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37,230	EUR	199	XPAR	1452673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37,230	EUR	131	BATE	1504708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37,220	EUR	116	XPAR	1452675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37,210	EUR	84	CHIX	15114558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37,210	EUR	118	XPAR	1452676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37,220	EUR	147	CHIX	15114595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37,220	EUR	321	XPAR	1452685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37,220	EUR	120	TRQX	1531265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37,210	EUR	86	XPAR	1452687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37,210	EUR	98	BATE	1504726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:23	FR0000125007	37,200	EUR	170	XPAR	1452690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:23	FR0000125007	37,200	EUR	90	CHIX	15114600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:24	FR0000125007	37,190	EUR	119	XPAR	1452691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:24	FR0000125007	37,190	EUR	68	TRQX	1531266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:13	FR0000125007	37,190	EUR	55	CHIX	15114724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:13	FR0000125007	37,190	EUR	11	CHIX	15114725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37,220	EUR	148	BATE	1504791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37,220	EUR	112	CHIX	15114788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37,220	EUR	80	TRQX	1531293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37,220	EUR	396	XPAR	1452714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37,220	EUR	267	XPAR	1452715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37,210	EUR	134	XPAR	1452716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37,210	EUR	8	CHIX	15114792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37,200	EUR	147	CHIX	15114794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37,200	EUR	233	XPAR	1452717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:40	FR0000125007	37,190	EUR	101	XPAR	1452718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:02	FR0000125007	37,190	EUR	76	TRQX	1531297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37,200	EUR	26	CHIX	15114905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37,200	EUR	23	CHIX	15114906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37,200	EUR	51	CHIX	15114907	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37,200	EUR	135	BATE	1504826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37,200	EUR	189	XPAR	1452725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,200	EUR	90	XPAR	1452739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,200	EUR	574	XPAR	1452740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,200	EUR	110	TRQX	1531308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,200	EUR	127	CHIX	15114940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,190	EUR	87	CHIX	15114943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,190	EUR	64	BATE	1504836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37,190	EUR	58	XPAR	1452742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:39	FR0000125007	37,180	EUR	82	XPAR	1452743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:40	FR0000125007	37,170	EUR	146	XPAR	1452744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:40	FR0000125007	37,160	EUR	24	XPAR	1452745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:58	FR0000125007	37,180	EUR	68	TRQX	1531312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:58	FR0000125007	37,180	EUR	74	BATE	1504861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:59	FR0000125007	37,170	EUR	126	CHIX	15115033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:05	FR0000125007	37,160	EUR	30	CHIX	15115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:26	FR0000125007	37,180	EUR	62	XPAR	1452765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:28	FR0000125007	37,190	EUR	191	XPAR	1452766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:28	FR0000125007	37,190	EUR	76	XPAR	1452767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,180	EUR	68	BATE	1504894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,180	EUR	129	TRQX	1531314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	60	XPAR	1452768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,180	EUR	102	CHIX	15115105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	100	XPAR	1452770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	83	XPAR	1452771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	100	XPAR	1452769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,180	EUR	76	BATE	1504895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	100	XPAR	1452772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	42	XPAR	1452773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	74	XPAR	1452774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	26	XPAR	1452775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37,190	EUR	63	XPAR	1452776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:51	FR0000125007	37,180	EUR	90	XPAR	1452780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37,190	EUR	63	CHIX	15115243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37,190	EUR	40	XPAR	1452788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37,190	EUR	97	XPAR	1452789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37,190	EUR	136	XPAR	1452790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37,220	EUR	100	XPAR	1452792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37,220	EUR	100	XPAR	1452793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37,220	EUR	76	XPAR	1452794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37,220	EUR	60	CHIX	15115255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37,220	EUR	110	CHIX	15115256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37,220	EUR	64	TRQX	1531323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	106	XPAR	1452797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	133	CHIX	15115257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	314	XPAR	1452798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	82	TRQX	1531325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	93	XPAR	1452800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	60	BATE	1504948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	CHIX	15115259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	CHIX	15115258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	79	XPAR	1452803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	147	XPAR	1452805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	27	XPAR	1452806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	63	BATE	1504949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	72	CHIX	15115264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	62	BATE	1504951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	150	XPAR	1452810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	100	XPAR	1452809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37,220	EUR	155	CHIX	15115269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:07	FR0000125007	37,220	EUR	40	CHIX	15115270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:07	FR0000125007	37,210	EUR	193	BATE	1504952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:08	FR0000125007	37,220	EUR	60	CHIX	15115271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37,270	EUR	74	CHIX	15115313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37,270	EUR	100	XPAR	1452813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37,270	EUR	235	XPAR	1452814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37,270	EUR	324	TRQX	1531331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:20	FR0000125007	37,280	EUR	121	XPAR	1452816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:20	FR0000125007	37,280	EUR	140	XPAR	1452817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:20	FR0000125007	37,280	EUR	13	XPAR	1452818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:21	FR0000125007	37,280	EUR	78	CHIX	15115319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:21	FR0000125007	37,280	EUR	150	XPAR	1452819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:21	FR0000125007	37,280	EUR	129	XPAR	1452820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	160	XPAR	1452824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	26	XPAR	1452825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	100	XPAR	1452823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	100	XPAR	1452822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	80	CHIX	15115325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	124	XPAR	1452826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	98	XPAR	1452827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	60	XPAR	1452828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	20	XPAR	1452829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	51	XPAR	1452830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	32	TRQX	1531334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	34	TRQX	1531333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	49	XPAR	1452831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	20	XPAR	1452832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	22	CHIX	15115327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	51	CHIX	15115326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	63	XPAR	1452833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	37	XPAR	1452834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37,280	EUR	57	XPAR	1452835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37,300	EUR	61	CHIX	15115409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37,300	EUR	54	XPAR	1452846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37,300	EUR	48	XPAR	1452847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37,300	EUR	71	XPAR	1452848	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:16	FR0000125007	37,320	EUR	99	XPAR	1452869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:16	FR0000125007	37,320	EUR	67	TRQX	1531348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37,320	EUR	65	BATE	1505067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37,320	EUR	85	XPAR	1452871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37,320	EUR	84	XPAR	1452872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37,320	EUR	81	CHIX	15115575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37,320	EUR	203	XPAR	1452873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	140	XPAR	1452875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	139	XPAR	1452874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	74	CHIX	15115582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	272	TRQX	1531352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	198	CHIX	15115583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	68	BATE	1505070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	92	BATE	1505071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	100	XPAR	1452878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	294	XPAR	1452879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	77	CHIX	15115584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	294	XPAR	1452880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	24	XPAR	1452881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	105	XPAR	1452882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,340	EUR	33	CHIX	15115589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,350	EUR	14	XPAR	1452884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,350	EUR	139	XPAR	1452883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,350	EUR	70	BATE	1505073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,350	EUR	93	CHIX	15115601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37,350	EUR	109	XPAR	1452885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:28	FR0000125007	37,350	EUR	79	XPAR	1452886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:47	FR0000125007	37,350	EUR	109	XPAR	1452907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:47	FR0000125007	37,360	EUR	75	CHIX	15115685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:47	FR0000125007	37,360	EUR	81	XPAR	1452908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:48	FR0000125007	37,360	EUR	82	XPAR	1452909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:48	FR0000125007	37,360	EUR	62	BATE	1505104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:51	FR0000125007	37,360	EUR	68	XPAR	1452912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:16	FR0000125007	37,370	EUR	50	CHIX	15115828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:16	FR0000125007	37,370	EUR	11	CHIX	15115829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:16	FR0000125007	37,370	EUR	66	XPAR	1452946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37,340	EUR	118	CHIX	15115907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37,340	EUR	23	CHIX	15115908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37,340	EUR	62	CHIX	15115909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37,340	EUR	168	BATE	1505195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37,340	EUR	93	TRQX	1531384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37,340	EUR	594	XPAR	1452956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37,330	EUR	46	CHIX	15115915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37,330	EUR	62	CHIX	15115916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37,330	EUR	100	BATE	1505199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37,330	EUR	95	TRQX	1531386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37,330	EUR	118	XPAR	1452958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:44	FR0000125007	37,320	EUR	46	XPAR	1452961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:44	FR0000125007	37,320	EUR	8	TRQX	1531387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:44	FR0000125007	37,320	EUR	18	BATE	1505202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:57	FR0000125007	37,320	EUR	60	XPAR	1452965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:03:03	FR0000125007	37,310	EUR	46	XPAR	1452971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:03:53	FR0000125007	37,310	EUR	62	CHIX	15116226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37,330	EUR	84	BATE	1505382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37,330	EUR	137	XPAR	1453033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37,330	EUR	94	TRQX	1531448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37,330	EUR	88	XPAR	1453034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:55	FR0000125007	37,320	EUR	7	CHIX	15116516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:55	FR0000125007	37,320	EUR	61	CHIX	15116517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:55	FR0000125007	37,320	EUR	96	XPAR	1453036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:10	FR0000125007	37,300	EUR	60	XPAR	1453039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:20	FR0000125007	37,320	EUR	68	CHIX	15116604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:20	FR0000125007	37,320	EUR	68	XPAR	1453040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:20	FR0000125007	37,320	EUR	44	XPAR	1453041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:31	FR0000125007	37,310	EUR	145	XPAR	1453046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:03	FR0000125007	37,270	EUR	35	CHIX	15116832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:03	FR0000125007	37,270	EUR	43	CHIX	15116833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:03	FR0000125007	37,270	EUR	114	XPAR	1453081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:55	FR0000125007	37,280	EUR	100	BATE	1505574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:55	FR0000125007	37,280	EUR	90	TRQX	1531487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:55	FR0000125007	37,280	EUR	135	XPAR	1453110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:59	FR0000125007	37,260	EUR	72	XPAR	1453112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:07:37	FR0000125007	37,250	EUR	118	CHIX	15117156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:07:37	FR0000125007	37,250	EUR	7	CHIX	15117157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:07:37	FR0000125007	37,250	EUR	146	XPAR	1453123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:18	FR0000125007	37,280	EUR	60	TRQX	1531520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37,280	EUR	80	BATE	1505787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37,280	EUR	265	XPAR	1453143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37,280	EUR	75	XPAR	1453144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37,280	EUR	88	CHIX	15117420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:55	FR0000125007	37,270	EUR	74	XPAR	1453146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:24	FR0000125007	37,270	EUR	142	XPAR	1453159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:27	FR0000125007	37,260	EUR	68	CHIX	15117558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:27	FR0000125007	37,260	EUR	40	XPAR	1453160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:27	FR0000125007	37,260	EUR	2	XPAR	1453162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:36	FR0000125007	37,250	EUR	139	XPAR	1453163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:36	FR0000125007	37,250	EUR	76	TRQX	1531539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37,250	EUR	151	XPAR	1453202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37,250	EUR	86	BATE	1506007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37,250	EUR	121	CHIX	15118281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37,240	EUR	101	XPAR	1453203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:13:51	FR0000125007	37,200	EUR	78	XPAR	1453229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:15:58	FR0000125007	37,200	EUR	9	XPAR	1453267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:15:58	FR0000125007	37,200	EUR	103	XPAR	1453268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:15:58	FR0000125007	37,200	EUR	74	TRQX	1531639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:02	FR0000125007	37,190	EUR	100	XPAR	1453273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:02	FR0000125007	37,190	EUR	110	CHIX	15118982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37,260	EUR	66	TRQX	1531651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37,260	EUR	144	BATE	1506246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37,270	EUR	144	BATE	1506247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37,270	EUR	150	XPAR	1453276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37,270	EUR	31	XPAR	1453277	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:32	FR0000125007	37,260	EUR	257	XPAR	1453285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:32	FR0000125007	37,260	EUR	20	XPAR	1453286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:32	FR0000125007	37,260	EUR	106	CHIX	15119096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:09	FR0000125007	37,260	EUR	146	XPAR	1453303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:26	FR0000125007	37,280	EUR	128	CHIX	15119295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:26	FR0000125007	37,280	EUR	76	TRQX	1531669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:46	FR0000125007	37,260	EUR	254	XPAR	1453313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:57	FR0000125007	37,250	EUR	96	XPAR	1453318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:07	FR0000125007	37,240	EUR	121	XPAR	1453324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:09	FR0000125007	37,240	EUR	78	CHIX	15119422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:09	FR0000125007	37,240	EUR	78	XPAR	1453325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:33	FR0000125007	37,220	EUR	81	XPAR	1453327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:55	FR0000125007	37,230	EUR	62	TRQX	1531691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:55	FR0000125007	37,230	EUR	106	XPAR	1453337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:57	FR0000125007	37,230	EUR	37	CHIX	15119561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:57	FR0000125007	37,230	EUR	37	CHIX	15119562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:19:25	FR0000125007	37,270	EUR	154	XPAR	1453351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:19:25	FR0000125007	37,260	EUR	105	XPAR	1453352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:19:51	FR0000125007	37,250	EUR	78	CHIX	15119777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:01	FR0000125007	37,250	EUR	184	XPAR	1453394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:01	FR0000125007	37,250	EUR	70	TRQX	1531744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:04	FR0000125007	37,240	EUR	110	XPAR	1453396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:04	FR0000125007	37,240	EUR	60	CHIX	15120176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:06	FR0000125007	37,230	EUR	66	XPAR	1453398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:23:36	FR0000125007	37,240	EUR	171	XPAR	1453427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:23:36	FR0000125007	37,240	EUR	125	CHIX	15120474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:23:36	FR0000125007	37,240	EUR	104	BATE	1506790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:02	FR0000125007	37,270	EUR	96	TRQX	1531809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:02	FR0000125007	37,270	EUR	195	XPAR	1453460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:21	FR0000125007	37,280	EUR	108	CHIX	15120834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:21	FR0000125007	37,280	EUR	177	XPAR	1453462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:30	FR0000125007	37,270	EUR	136	XPAR	1453467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:27	FR0000125007	37,270	EUR	42	BATE	1506982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:27	FR0000125007	37,270	EUR	30	BATE	1506983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:57	FR0000125007	37,260	EUR	60	CHIX	15121134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:57	FR0000125007	37,260	EUR	60	TRQX	1531835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:57	FR0000125007	37,260	EUR	190	XPAR	1453495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:10	FR0000125007	37,250	EUR	90	XPAR	1453499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:19	FR0000125007	37,250	EUR	81	XPAR	1453500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:46	FR0000125007	37,230	EUR	50	XPAR	1453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:46	FR0000125007	37,230	EUR	74	XPAR	1453506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:46	FR0000125007	37,230	EUR	94	CHIX	15121285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:59	FR0000125007	37,250	EUR	116	BATE	1507084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:07	FR0000125007	37,270	EUR	22	XPAR	1453511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:07	FR0000125007	37,270	EUR	128	XPAR	1453512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:08	FR0000125007	37,260	EUR	123	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:08	FR0000125007	37,260	EUR	103	TRQX	1531848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:08	FR0000125007	37,260	EUR	80	CHIX	15121347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:10	FR0000125007	37,250	EUR	74	XPAR	1453516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:31	FR0000125007	37,240	EUR	84	XPAR	1453523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:44	FR0000125007	37,240	EUR	21	CHIX	15121447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:03	FR0000125007	37,240	EUR	116	CHIX	15121495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:03	FR0000125007	37,240	EUR	192	XPAR	1453536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:10	FR0000125007	37,230	EUR	84	XPAR	1453537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:45	FR0000125007	37,230	EUR	76	XPAR	1453552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:30:22	FR0000125007	37,260	EUR	72	CHIX	15121845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:30:22	FR0000125007	37,260	EUR	2	CHIX	15121846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37,240	EUR	110	BATE	1507342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37,240	EUR	121	TRQX	1531905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37,240	EUR	231	XPAR	1453597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37,240	EUR	80	CHIX	15122071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:46	FR0000125007	37,230	EUR	1	XPAR	1453598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:10	FR0000125007	37,260	EUR	115	XPAR	1453603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:12	FR0000125007	37,270	EUR	86	XPAR	1453607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:12	FR0000125007	37,270	EUR	51	XPAR	1453609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:12	FR0000125007	37,270	EUR	44	XPAR	1453608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37,280	EUR	19	XPAR	1453615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37,280	EUR	69	XPAR	1453616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37,280	EUR	70	XPAR	1453618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37,280	EUR	60	XPAR	1453619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:13	FR0000125007	37,300	EUR	76	XPAR	1453631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37,310	EUR	162	CHIX	15122547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37,310	EUR	11	CHIX	15122548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37,310	EUR	108	BATE	1507503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37,310	EUR	91	TRQX	1531942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37,310	EUR	510	XPAR	1453639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37,310	EUR	307	XPAR	1453650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37,310	EUR	39	TRQX	1531947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37,310	EUR	83	TRQX	1531948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37,310	EUR	100	BATE	1507556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37,310	EUR	148	CHIX	15122710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:08	FR0000125007	37,300	EUR	148	XPAR	1453658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:08	FR0000125007	37,300	EUR	106	CHIX	15122850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:30	FR0000125007	37,290	EUR	90	XPAR	1453662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:37	FR0000125007	37,280	EUR	52	XPAR	1453664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:16	FR0000125007	37,310	EUR	62	TRQX	1531989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:16	FR0000125007	37,310	EUR	150	CHIX	15123262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:18	FR0000125007	37,300	EUR	87	XPAR	1453689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:18	FR0000125007	37,300	EUR	268	XPAR	1453690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:18	FR0000125007	37,300	EUR	98	BATE	1507731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:41	FR0000125007	37,290	EUR	105	XPAR	1453691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:57	FR0000125007	37,280	EUR	102	XPAR	1453695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:25	FR0000125007	37,290	EUR	50	BATE	1507972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:25	FR0000125007	37,290	EUR	28	BATE	1507973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:25	FR0000125007	37,290	EUR	124	TRQX	1532031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:55	FR0000125007	37,290	EUR	212	XPAR	1453746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:55	FR0000125007	37,290	EUR	198	XPAR	1453747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:55	FR0000125007	37,290	EUR	121	CHIX	15124071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:11	FR0000125007	37,290	EUR	92	CHIX	15124114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:11	FR0000125007	37,290	EUR	150	XPAR	1453756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:12	FR0000125007	37,290	EUR	63	XPAR	1453758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:12	FR0000125007	37,290	EUR	37	XPAR	1453759	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:13	FR0000125007	37,280	EUR	114	XPAR	1453760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:13	FR0000125007	37,280	EUR	61	CHIX	15124115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:33	FR0000125007	37,300	EUR	76	TRQX	1532051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:33	FR0000125007	37,300	EUR	60	CHIX	15124183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:39	FR0000125007	37,290	EUR	114	BATE	1508052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:42:43	FR0000125007	37,300	EUR	61	XPAR	1453782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:05	FR0000125007	37,300	EUR	373	XPAR	1453791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:05	FR0000125007	37,300	EUR	82	XPAR	1453792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:05	FR0000125007	37,300	EUR	124	CHIX	15124460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:08	FR0000125007	37,320	EUR	123	XPAR	1453793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:08	FR0000125007	37,310	EUR	92	TRQX	1532069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:08	FR0000125007	37,320	EUR	87	XPAR	1453794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:24	FR0000125007	37,320	EUR	148	BATE	1508187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:24	FR0000125007	37,320	EUR	130	CHIX	15124505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:30	FR0000125007	37,310	EUR	466	XPAR	1453797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:30	FR0000125007	37,310	EUR	36	CHIX	15124520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:34	FR0000125007	37,300	EUR	66	TRQX	1532073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:34	FR0000125007	37,300	EUR	92	XPAR	1453798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:59	FR0000125007	37,290	EUR	136	XPAR	1453806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:44:06	FR0000125007	37,280	EUR	40	XPAR	1453808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:44:06	FR0000125007	37,280	EUR	104	CHIX	15124607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37,280	EUR	262	XPAR	1453839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37,280	EUR	70	TRQX	1532127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37,280	EUR	68	CHIX	15125098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37,280	EUR	68	BATE	1508401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,290	EUR	114	CHIX	15125222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,300	EUR	81	XPAR	1453847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,290	EUR	95	XPAR	1453848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,290	EUR	62	CHIX	15125223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,290	EUR	68	BATE	1508452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,290	EUR	100	XPAR	1453850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37,290	EUR	5	XPAR	1453849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,290	EUR	76	XPAR	1453853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,300	EUR	91	XPAR	1453855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,300	EUR	69	XPAR	1453854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,290	EUR	60	BATE	1508464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,300	EUR	100	XPAR	1453858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,300	EUR	100	XPAR	1453857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37,300	EUR	74	XPAR	1453856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37,290	EUR	81	CHIX	15125270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37,290	EUR	80	BATE	1508467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37,290	EUR	76	XPAR	1453860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37,290	EUR	76	XPAR	1453861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:25	FR0000125007	37,280	EUR	112	CHIX	15125295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:25	FR0000125007	37,280	EUR	130	TRQX	1532149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:25	FR0000125007	37,280	EUR	121	XPAR	1453866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:15	FR0000125007	37,300	EUR	74	XPAR	1453884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:15	FR0000125007	37,300	EUR	38	XPAR	1453885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37,290	EUR	350	XPAR	1453895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37,290	EUR	135	TRQX	1532167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37,290	EUR	111	CHIX	15125432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37,290	EUR	98	XPAR	1453896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37,290	EUR	16	BATE	1508528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37,290	EUR	64	BATE	1508529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37,280	EUR	64	CHIX	15125435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37,280	EUR	212	XPAR	1453898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:37	FR0000125007	37,270	EUR	380	XPAR	1453904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:37	FR0000125007	37,270	EUR	126	CHIX	15125495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:37	FR0000125007	37,270	EUR	62	TRQX	1532173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:55	FR0000125007	37,260	EUR	100	XPAR	1453914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:55	FR0000125007	37,260	EUR	20	XPAR	1453915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:11	FR0000125007	37,260	EUR	62	BATE	1508597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:42	FR0000125007	37,250	EUR	41	CHIX	15125737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:42	FR0000125007	37,250	EUR	85	CHIX	15125738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:42	FR0000125007	37,250	EUR	264	XPAR	1453923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:44	FR0000125007	37,240	EUR	30	XPAR	1453925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:55	FR0000125007	37,230	EUR	80	XPAR	1453926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:55	FR0000125007	37,230	EUR	90	XPAR	1453927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:50:27	FR0000125007	37,260	EUR	24	BATE	1508679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:50:27	FR0000125007	37,260	EUR	66	BATE	1508680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:50:27	FR0000125007	37,260	EUR	120	XPAR	1453941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:51:04	FR0000125007	37,250	EUR	207	XPAR	1453951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:51:04	FR0000125007	37,250	EUR	91	TRQX	1532220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:51:04	FR0000125007	37,250	EUR	93	CHIX	15126025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:20	FR0000125007	37,290	EUR	81	XPAR	1454012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37,310	EUR	70	BATE	1508955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37,310	EUR	100	CHIX	15126674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37,310	EUR	54	XPAR	1454018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37,310	EUR	91	XPAR	1454019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37,310	EUR	25	CHIX	15126675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37,310	EUR	239	XPAR	1454020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37,310	EUR	191	XPAR	1454025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37,310	EUR	143	TRQX	1532298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37,310	EUR	111	CHIX	15126735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37,310	EUR	25	CHIX	15126736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:23	FR0000125007	37,310	EUR	14	XPAR	1454029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:28	FR0000125007	37,310	EUR	40	XPAR	1454032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:28	FR0000125007	37,310	EUR	44	XPAR	1454033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:55:50	FR0000125007	37,300	EUR	36	BATE	1509094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:55:50	FR0000125007	37,300	EUR	32	BATE	1509095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:56:19	FR0000125007	37,300	EUR	10	XPAR	1454054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:56:19	FR0000125007	37,300	EUR	100	XPAR	1454055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:27	FR0000125007	37,300	EUR	96	CHIX	15127295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:27	FR0000125007	37,300	EUR	157	XPAR	1454078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:33	FR0000125007	37,290	EUR	16	XPAR	1454080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:33	FR0000125007	37,290	EUR	107	XPAR	1454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:06	FR0000125007	37,280	EUR	52	TRQX	1532338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:06	FR0000125007	37,280	EUR	14	TRQX	1532339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:17	FR0000125007	37,290	EUR	41	CHIX	15127466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:17	FR0000125007	37,290	EUR	41	CHIX	15127467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:17	FR0000125007	37,290	EUR	64	BATE	1509218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:25	FR0000125007	37,290	EUR	300	XPAR	1454094	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:32	FR0000125007	37,290	EUR	68	CHIX	15127492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:32	FR0000125007	37,290	EUR	62	TRQX	1532349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:32	FR0000125007	37,290	EUR	103	XPAR	1454095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:59:23	FR0000125007	37,280	EUR	5	XPAR	1454105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:59:41	FR0000125007	37,280	EUR	118	XPAR	1454106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37,290	EUR	60	BATE	1509311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37,290	EUR	84	CHIX	15127758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37,290	EUR	32	BATE	1509312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37,290	EUR	135	XPAR	1454110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:06	FR0000125007	37,280	EUR	60	XPAR	1454113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:43	FR0000125007	37,260	EUR	85	TRQX	1532378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:43	FR0000125007	37,260	EUR	21	TRQX	1532379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:43	FR0000125007	37,260	EUR	62	BATE	1509366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:49	FR0000125007	37,260	EUR	330	XPAR	1454128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:49	FR0000125007	37,260	EUR	2	XPAR	1454129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:49	FR0000125007	37,260	EUR	121	CHIX	15127968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:01:59	FR0000125007	37,260	EUR	324	XPAR	1454142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:01:59	FR0000125007	37,260	EUR	92	CHIX	15128205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:02:12	FR0000125007	37,250	EUR	135	XPAR	1454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:03:13	FR0000125007	37,280	EUR	138	CHIX	15128473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:00	FR0000125007	37,300	EUR	62	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:26	FR0000125007	37,280	EUR	477	XPAR	1454174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:26	FR0000125007	37,280	EUR	100	TRQX	1532431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:26	FR0000125007	37,280	EUR	94	BATE	1509632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:18	FR0000125007	37,300	EUR	92	CHIX	15128898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:19	FR0000125007	37,300	EUR	64	XPAR	1454194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:21	FR0000125007	37,300	EUR	1	XPAR	1454196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:21	FR0000125007	37,300	EUR	74	XPAR	1454195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:44	FR0000125007	37,290	EUR	94	XPAR	1454199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:44	FR0000125007	37,300	EUR	71	XPAR	1454200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:15	FR0000125007	37,300	EUR	101	BATE	1509778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:28	FR0000125007	37,300	EUR	75	CHIX	15129079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37,300	EUR	230	XPAR	1454208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37,300	EUR	249	XPAR	1454209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37,300	EUR	91	TRQX	1532466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37,300	EUR	64	BATE	1509800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37,300	EUR	108	CHIX	15129157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37,290	EUR	64	CHIX	15129178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37,290	EUR	112	TRQX	1532467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37,290	EUR	39	XPAR	1454213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37,290	EUR	118	XPAR	1454214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,300	EUR	78	BATE	1509854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	78	BATE	1509855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	142	CHIX	15129320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	417	XPAR	1454223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	62	XPAR	1454224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	70	TRQX	1532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,280	EUR	181	XPAR	1454225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,280	EUR	65	CHIX	15129321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	2	XPAR	1454228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37,290	EUR	64	XPAR	1454227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:26	FR0000125007	37,290	EUR	82	XPAR	1454230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:26	FR0000125007	37,290	EUR	23	XPAR	1454232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:26	FR0000125007	37,290	EUR	68	XPAR	1454231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	93	XPAR	1454238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	16	XPAR	1454239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	69	XPAR	1454240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	44	XPAR	1454242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	40	XPAR	1454241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	60	CHIX	15129417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	72	XPAR	1454243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	23	CHIX	15129419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	55	CHIX	15129418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	77	TRQX	1532486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	14	XPAR	1454246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	100	XPAR	1454245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37,310	EUR	100	XPAR	1454244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	134	XPAR	1454247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	88	XPAR	1454248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	65	CHIX	15129420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	88	XPAR	1454249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	9	XPAR	1454250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	65	CHIX	15129421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	41	XPAR	1454252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	100	XPAR	1454251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37,310	EUR	70	TRQX	1532487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:47	FR0000125007	37,310	EUR	8	XPAR	1454254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:47	FR0000125007	37,310	EUR	100	XPAR	1454253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:47	FR0000125007	37,310	EUR	63	XPAR	1454255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,300	EUR	169	CHIX	15129467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,300	EUR	143	BATE	1509906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,300	EUR	146	TRQX	1532489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,300	EUR	363	XPAR	1454262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,290	EUR	192	XPAR	1454263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,290	EUR	117	CHIX	15129471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,290	EUR	98	BATE	1509907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37,290	EUR	100	TRQX	1532490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:03	FR0000125007	37,280	EUR	12	CHIX	15129494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:03	FR0000125007	37,280	EUR	62	CHIX	15129495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:03	FR0000125007	37,280	EUR	115	XPAR	1454267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,280	EUR	14	CHIX	15129611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,280	EUR	107	CHIX	15129612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,280	EUR	98	BATE	1509960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,280	EUR	313	XPAR	1454271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,280	EUR	56	XPAR	1454272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,270	EUR	9	XPAR	1454273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37,270	EUR	152	XPAR	1454274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:38	FR0000125007	37,260	EUR	100	XPAR	1454283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37,280	EUR	78	BATE	15010046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37,280	EUR	110	CHIX	15129847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37,280	EUR	11	TRQX	1532514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37,280	EUR	96	XPAR	1454306	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37,280	EUR	230	XPAR	1454307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37,320	EUR	52	CHIX	15130047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37,320	EUR	96	CHIX	15130048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37,320	EUR	83	XPAR	1454324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37,330	EUR	97	XPAR	1454325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:04	FR0000125007	37,330	EUR	58	XPAR	1454327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:04	FR0000125007	37,330	EUR	35	XPAR	1454326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:24	FR0000125007	37,340	EUR	73	XPAR	1454329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:27	FR0000125007	37,350	EUR	1	XPAR	1454331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:27	FR0000125007	37,350	EUR	78	XPAR	1454332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:27	FR0000125007	37,350	EUR	70	TRQX	1532532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:54	FR0000125007	37,360	EUR	23	XPAR	1454345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:54	FR0000125007	37,360	EUR	100	XPAR	1454344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37,360	EUR	100	XPAR	1454348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37,360	EUR	48	XPAR	1454349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37,360	EUR	62	CHIX	15130236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37,360	EUR	62	TRQX	1532541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,370	EUR	140	XPAR	1454353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,370	EUR	140	XPAR	1454352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	58	CHIX	15130285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	44	CHIX	15130284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	63	XPAR	1454356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	100	XPAR	1454355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	34	XPAR	1454354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	20	TRQX	1532544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37,380	EUR	52	TRQX	1532545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37,380	EUR	70	XPAR	1454357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37,380	EUR	44	XPAR	1454358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37,380	EUR	85	XPAR	1454359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37,380	EUR	77	CHIX	15130289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37,380	EUR	67	XPAR	1454360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:18	FR0000125007	37,380	EUR	75	XPAR	1454361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37,390	EUR	99	CHIX	15130325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37,390	EUR	23	TRQX	1532548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37,390	EUR	54	TRQX	1532549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37,390	EUR	79	BATE	15010220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37,390	EUR	82	XPAR	1454366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37,390	EUR	100	XPAR	1454365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:33	FR0000125007	37,400	EUR	53	XPAR	1454369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:33	FR0000125007	37,400	EUR	40	XPAR	1454368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:33	FR0000125007	37,400	EUR	40	XPAR	1454367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37,400	EUR	20	XPAR	1454372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37,400	EUR	87	XPAR	1454370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37,400	EUR	1	XPAR	1454371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37,400	EUR	68	CHIX	15130331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37,400	EUR	84	XPAR	1454375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37,400	EUR	69	XPAR	1454379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37,400	EUR	76	XPAR	1454387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37,400	EUR	448	XPAR	1454388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37,400	EUR	177	BATE	15010238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37,400	EUR	189	CHIX	15130378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37,400	EUR	93	TRQX	1532553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37,400	EUR	61	XPAR	1454399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37,390	EUR	109	CHIX	15130452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37,390	EUR	409	XPAR	1454400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37,390	EUR	96	TRQX	1532559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37,390	EUR	43	CHIX	15130453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37,390	EUR	121	BATE	15010254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:09	FR0000125007	37,390	EUR	13	BATE	15010323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37,400	EUR	4	CHIX	15130698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37,400	EUR	149	CHIX	15130699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37,400	EUR	66	BATE	15010349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37,400	EUR	139	TRQX	1532588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37,400	EUR	451	XPAR	1454416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37,390	EUR	24	CHIX	15130742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37,390	EUR	39	CHIX	15130743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37,390	EUR	3	CHIX	15130744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37,390	EUR	132	BATE	15010359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37,390	EUR	84	XPAR	1454419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:09	FR0000125007	37,380	EUR	8	XPAR	1454422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:09	FR0000125007	37,380	EUR	289	XPAR	1454423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:09	FR0000125007	37,380	EUR	127	CHIX	15130824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:14	FR0000125007	37,370	EUR	120	XPAR	1454427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:14	FR0000125007	37,370	EUR	2	XPAR	1454428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:28	FR0000125007	37,360	EUR	110	XPAR	1454431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:28	FR0000125007	37,360	EUR	81	TRQX	1532606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:05	FR0000125007	37,370	EUR	6	CHIX	15131200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:13	FR0000125007	37,370	EUR	97	XPAR	1454465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:13	FR0000125007	37,370	EUR	65	XPAR	1454466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:13	FR0000125007	37,370	EUR	110	CHIX	15131220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:03	FR0000125007	37,370	EUR	199	XPAR	1454472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:03	FR0000125007	37,370	EUR	68	BATE	15010578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:03	FR0000125007	37,360	EUR	126	XPAR	1454473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:14	FR0000125007	37,360	EUR	93	XPAR	1454478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:44	FR0000125007	37,350	EUR	95	TRQX	1532648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:44	FR0000125007	37,350	EUR	100	XPAR	1454495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:44	FR0000125007	37,350	EUR	143	CHIX	15131464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:19:20	FR0000125007	37,350	EUR	82	XPAR	1454508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:19:20	FR0000125007	37,350	EUR	78	BATE	15010681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:05	FR0000125007	37,350	EUR	124	XPAR	1454533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:36	FR0000125007	37,350	EUR	95	XPAR	1454543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:36	FR0000125007	37,350	EUR	57	XPAR	1454544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:36	FR0000125007	37,350	EUR	128	CHIX	15132049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:34	FR0000125007	37,380	EUR	30	XPAR	1454559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:34	FR0000125007	37,380	EUR	35	XPAR	1454558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:39	FR0000125007	37,370	EUR	92	CHIX	15132234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:39	FR0000125007	37,370	EUR	81	XPAR	1454560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:22	FR0000125007	37,360	EUR	100	BATE	15010941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:22	FR0000125007	37,360	EUR	97	TRQX	1532720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:22	FR0000125007	37,360	EUR	487	XPAR	1454571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:23	FR0000125007	37,350	EUR	6	BATE	15010942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:23	FR0000125007	37,350	EUR	58	TRQX	1532721	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37,350	EUR	149	XPAR	1454581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37,350	EUR	272	XPAR	1454582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37,350	EUR	49	CHIX	15132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37,350	EUR	86	CHIX	15132546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37,350	EUR	12	BATE	15010997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37,350	EUR	109	BATE	15010998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:05	FR0000125007	37,350	EUR	79	CHIX	15132548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:08	FR0000125007	37,350	EUR	107	TRQX	1532730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:45	FR0000125007	37,360	EUR	62	CHIX	15132666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:45	FR0000125007	37,360	EUR	283	XPAR	1454596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:31	FR0000125007	37,370	EUR	60	BATE	15011091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:34	FR0000125007	37,380	EUR	57	XPAR	1454606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:34	FR0000125007	37,380	EUR	13	XPAR	1454607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:34	FR0000125007	37,380	EUR	63	XPAR	1454608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:36	FR0000125007	37,370	EUR	83	TRQX	1532756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:36	FR0000125007	37,370	EUR	65	XPAR	1454609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:36	FR0000125007	37,370	EUR	60	XPAR	1454610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:19	FR0000125007	37,360	EUR	157	CHIX	15132945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:27	FR0000125007	37,360	EUR	81	CHIX	15132958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:27	FR0000125007	37,360	EUR	68	BATE	15011152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:27	FR0000125007	37,360	EUR	81	XPAR	1454629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:33	FR0000125007	37,360	EUR	150	XPAR	1454661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:33	FR0000125007	37,360	EUR	295	XPAR	1454662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:36	FR0000125007	37,350	EUR	82	XPAR	1454663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:36	FR0000125007	37,350	EUR	10	TRQX	1532815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:29:43	FR0000125007	37,370	EUR	88	CHIX	15133586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:29:43	FR0000125007	37,370	EUR	136	TRQX	1532849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:30:51	FR0000125007	37,370	EUR	62	TRQX	1532863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:05	FR0000125007	37,370	EUR	99	XPAR	1454695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:05	FR0000125007	37,370	EUR	372	XPAR	1454696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:05	FR0000125007	37,370	EUR	81	CHIX	15133825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:17	FR0000125007	37,390	EUR	86	XPAR	1454703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:17	FR0000125007	37,390	EUR	85	TRQX	1532873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:17	FR0000125007	37,390	EUR	63	XPAR	1454704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37,390	EUR	60	CHIX	15133890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37,390	EUR	34	TRQX	1532874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37,390	EUR	85	TRQX	1532875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37,400	EUR	24	XPAR	1454707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37,400	EUR	100	XPAR	1454706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37,400	EUR	87	XPAR	1454705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37,400	EUR	20	XPAR	1454709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37,400	EUR	65	XPAR	1454708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37,400	EUR	60	BATE	15011481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37,400	EUR	12	XPAR	1454711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37,400	EUR	100	XPAR	1454710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37,400	EUR	472	XPAR	1454713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37,400	EUR	139	TRQX	1532884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37,400	EUR	143	CHIX	15133921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37,390	EUR	84	BATE	15011505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37,390	EUR	130	XPAR	1454714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:43	FR0000125007	37,380	EUR	269	XPAR	1454716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:07	FR0000125007	37,390	EUR	140	XPAR	1454724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:07	FR0000125007	37,390	EUR	103	TRQX	1532894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:48	FR0000125007	37,390	EUR	157	XPAR	1454735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:48	FR0000125007	37,390	EUR	62	BATE	15011594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:48	FR0000125007	37,390	EUR	92	CHIX	15134135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37,380	EUR	61	CHIX	15134188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37,380	EUR	92	TRQX	1532913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37,380	EUR	21	XPAR	1454738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37,380	EUR	74	XPAR	1454739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:21	FR0000125007	37,380	EUR	100	XPAR	1454745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:25	FR0000125007	37,380	EUR	62	XPAR	1454747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:25	FR0000125007	37,380	EUR	138	TRQX	1532919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:27	FR0000125007	37,370	EUR	76	CHIX	15134250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:59	FR0000125007	37,360	EUR	206	XPAR	1454752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:08	FR0000125007	37,350	EUR	142	XPAR	1454757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:41	FR0000125007	37,340	EUR	86	XPAR	1454774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:41	FR0000125007	37,330	EUR	34	XPAR	1454775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:41	FR0000125007	37,320	EUR	81	TRQX	1532963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:51	FR0000125007	37,300	EUR	128	XPAR	1454781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37,310	EUR	69	BATE	15011797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37,310	EUR	22	CHIX	15134681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37,310	EUR	102	CHIX	15134682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37,310	EUR	62	TRQX	1532978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37,310	EUR	101	XPAR	1454787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:08	FR0000125007	37,300	EUR	82	XPAR	1454800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37,320	EUR	246	XPAR	1454807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37,320	EUR	49	XPAR	1454808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37,320	EUR	135	TRQX	1533011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37,310	EUR	57	XPAR	1454809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37,310	EUR	49	XPAR	1454810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:37:20	FR0000125007	37,300	EUR	15	CHIX	15135089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:37:20	FR0000125007	37,300	EUR	81	CHIX	15135090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:37:20	FR0000125007	37,300	EUR	143	XPAR	1454814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:38:25	FR0000125007	37,320	EUR	76	BATE	15012039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37,290	EUR	74	XPAR	1454839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37,290	EUR	80	XPAR	1454840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37,290	EUR	70	TRQX	1533057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37,290	EUR	18	TRQX	1533058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:01	FR0000125007	37,290	EUR	66	TRQX	1533059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:01	FR0000125007	37,290	EUR	68	CHIX	15135404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:41:46	FR0000125007	37,320	EUR	461	XPAR	1454880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:41:46	FR0000125007	37,320	EUR	119	TRQX	1533119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:41:48	FR0000125007	37,320	EUR	72	TRQX	1533123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37,320	EUR	102	XPAR	1454901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37,320	EUR	148	XPAR	1454902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37,320	EUR	14	CHIX	15136005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37,320	EUR	84	CHIX	15136006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:02	FR0000125007	37,320	EUR	68	BATE	15012429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:03	FR0000125007	37,320	EUR	71	XPAR	1454910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:04	FR0000125007	37,320	EUR	65	XPAR	1454912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:04	FR0000125007	37,320	EUR	67	TRQX	1533169	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:04	FR0000125007	37,320	EUR	68	XPAR	1454913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:06	FR0000125007	37,320	EUR	72	XPAR	1454914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:49	FR0000125007	37,350	EUR	146	XPAR	1454926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37,360	EUR	100	XPAR	1454927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37,360	EUR	144	TRQX	1533187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37,360	EUR	23	CHIX	15136390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37,360	EUR	37	CHIX	15136389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37,360	EUR	39	TRQX	1533188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:45	FR0000125007	37,370	EUR	115	XPAR	1454935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:46	FR0000125007	37,370	EUR	81	XPAR	1454936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:47	FR0000125007	37,370	EUR	75	XPAR	1454937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:47	FR0000125007	37,370	EUR	67	XPAR	1454938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:47	FR0000125007	37,370	EUR	7	XPAR	1454939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:49	FR0000125007	37,370	EUR	68	XPAR	1454940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:49	FR0000125007	37,370	EUR	67	CHIX	15136584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37,360	EUR	487	XPAR	1454947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37,360	EUR	110	TRQX	1533227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37,360	EUR	96	BATE	15012609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37,360	EUR	118	CHIX	15136663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:29	FR0000125007	37,360	EUR	51	TRQX	1533231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:29	FR0000125007	37,360	EUR	16	TRQX	1533232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37,350	EUR	38	CHIX	15136746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37,350	EUR	34	CHIX	15136747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37,350	EUR	40	CHIX	15136748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37,350	EUR	52	TRQX	1533238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37,350	EUR	381	XPAR	1454959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:42	FR0000125007	37,340	EUR	30	XPAR	1454960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:42	FR0000125007	37,340	EUR	76	TRQX	1533239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:51	FR0000125007	37,340	EUR	315	XPAR	1454961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:51	FR0000125007	37,340	EUR	49	CHIX	15136774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:51	FR0000125007	37,340	EUR	17	CHIX	15136775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:58	FR0000125007	37,340	EUR	96	XPAR	1454967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:24	FR0000125007	37,330	EUR	25	TRQX	1533253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:25	FR0000125007	37,330	EUR	84	XPAR	1454979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:25	FR0000125007	37,330	EUR	98	TRQX	1533254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:35	FR0000125007	37,320	EUR	70	CHIX	15136903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:03	FR0000125007	37,320	EUR	243	XPAR	1454992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:03	FR0000125007	37,320	EUR	70	BATE	15012765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:04	FR0000125007	37,320	EUR	43	XPAR	1454993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:28	FR0000125007	37,320	EUR	96	TRQX	1533275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:55	FR0000125007	37,320	EUR	60	CHIX	15137116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:55	FR0000125007	37,320	EUR	124	XPAR	1455006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:06	FR0000125007	37,310	EUR	66	XPAR	1455008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:06	FR0000125007	37,300	EUR	43	XPAR	1455009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:42	FR0000125007	37,300	EUR	116	XPAR	1455018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:42	FR0000125007	37,300	EUR	80	TRQX	1533307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:49:56	FR0000125007	37,300	EUR	98	CHIX	15137440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:49:56	FR0000125007	37,300	EUR	178	XPAR	1455043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:50:08	FR0000125007	37,290	EUR	29	TRQX	1533345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:50:08	FR0000125007	37,290	EUR	31	XPAR	1455044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:50:08	FR0000125007	37,290	EUR	48	XPAR	1455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,290	EUR	104	CHIX	15137768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,290	EUR	48	BATE	15013116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,290	EUR	31	BATE	15013117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,290	EUR	34	TRQX	1533376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,300	EUR	100	XPAR	1455080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,300	EUR	100	XPAR	1455079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37,300	EUR	69	XPAR	1455078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	63	TRQX	1533377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	15	XPAR	1455082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	100	XPAR	1455081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	14	XPAR	1455085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	100	XPAR	1455084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	85	XPAR	1455083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37,300	EUR	88	XPAR	1455086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	38	TRQX	1533379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	76	XPAR	1455087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,300	EUR	84	BATE	15013124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	100	XPAR	1455088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	16	XPAR	1455090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	100	XPAR	1455089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	340	TRQX	1533380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	99	CHIX	15137788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	13	XPAR	1455093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	100	XPAR	1455092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	150	XPAR	1455091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	24	XPAR	1455095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	150	XPAR	1455094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	83	TRQX	1533381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	76	XPAR	1455096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	8	XPAR	1455097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	69	CHIX	15137792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	96	XPAR	1455098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	49	XPAR	1455100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37,310	EUR	54	XPAR	1455099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:48	FR0000125007	37,310	EUR	9	XPAR	1455102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:48	FR0000125007	37,310	EUR	51	XPAR	1455101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,290	EUR	67	XPAR	1455103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,290	EUR	5	TRQX	1533386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,290	EUR	97	TRQX	1533385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,300	EUR	67	CHIX	15137851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,300	EUR	115	XPAR	1455104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,300	EUR	61	XPAR	1455106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37,300	EUR	35	XPAR	1455105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:56	FR0000125007	37,280	EUR	254	XPAR	1455107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	71	CHIX	15137872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	49	XPAR	1455110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	150	XPAR	1455109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	90	TRQX	1533387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	116	TRQX	1533388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	88	XPAR	1455111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	24	CHIX	15137876	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	41	CHIX	15137875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	76	XPAR	1455112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37,300	EUR	30	XPAR	1455113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:59	FR0000125007	37,300	EUR	69	XPAR	1455114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37,290	EUR	55	XPAR	1455118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37,290	EUR	10	XPAR	1455117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37,290	EUR	61	TRQX	1533390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37,290	EUR	68	XPAR	1455119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37,280	EUR	93	TRQX	1533391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37,280	EUR	61	BATE	15013155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37,280	EUR	82	CHIX	15137912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37,280	EUR	61	XPAR	1455120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37,270	EUR	57	XPAR	1455122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37,270	EUR	95	XPAR	1455123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37,270	EUR	84	CHIX	15137920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37,270	EUR	10	TRQX	1533392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37,270	EUR	91	BATE	15013156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37,270	EUR	8	CHIX	15137922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37,270	EUR	184	XPAR	1455138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37,270	EUR	338	XPAR	1455139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37,270	EUR	115	TRQX	1533419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37,270	EUR	25	CHIX	15138106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37,270	EUR	49	CHIX	15138107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:08	FR0000125007	37,260	EUR	138	XPAR	1455141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:53	FR0000125007	37,280	EUR	120	TRQX	1533440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:53	FR0000125007	37,280	EUR	80	CHIX	15138285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37,280	EUR	426	XPAR	1455162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37,270	EUR	29	XPAR	1455163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37,270	EUR	75	XPAR	1455164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37,270	EUR	6	XPAR	1455165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:00	FR0000125007	37,280	EUR	6	BATE	15013421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:06	FR0000125007	37,280	EUR	118	CHIX	15138588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:26	FR0000125007	37,280	EUR	79	BATE	15013461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:46	FR0000125007	37,280	EUR	68	TRQX	1533475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:56:28	FR0000125007	37,290	EUR	61	TRQX	1533489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:56:28	FR0000125007	37,290	EUR	64	XPAR	1455195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:56:28	FR0000125007	37,290	EUR	83	XPAR	1455196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:07	FR0000125007	37,300	EUR	65	XPAR	1455207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:08	FR0000125007	37,290	EUR	68	CHIX	15138930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:20	FR0000125007	37,300	EUR	65	XPAR	1455211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:20	FR0000125007	37,300	EUR	97	TRQX	1533509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:20	FR0000125007	37,310	EUR	92	XPAR	1455212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:21	FR0000125007	37,310	EUR	75	XPAR	1455214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:21	FR0000125007	37,310	EUR	8	XPAR	1455213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:36	FR0000125007	37,300	EUR	63	XPAR	1455215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37,290	EUR	31	CHIX	15139094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37,290	EUR	33	CHIX	15139095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37,290	EUR	106	TRQX	1533517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37,290	EUR	470	XPAR	1455218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:58:52	FR0000125007	37,280	EUR	112	XPAR	1455236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:58:52	FR0000125007	37,280	EUR	66	TRQX	1533530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:04	FR0000125007	37,280	EUR	60	BATE	15013751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:08	FR0000125007	37,280	EUR	60	CHIX	15139341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:08	FR0000125007	37,280	EUR	5	CHIX	15139342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:29	FR0000125007	37,280	EUR	237	XPAR	1455240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:29	FR0000125007	37,280	EUR	76	TRQX	1533537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:50	FR0000125007	37,270	EUR	88	XPAR	1455248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:00:21	FR0000125007	37,260	EUR	106	XPAR	1455263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37,240	EUR	76	XPAR	1455283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37,240	EUR	80	TRQX	1533567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37,240	EUR	78	CHIX	15139772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37,240	EUR	84	XPAR	1455284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:59	FR0000125007	37,250	EUR	29	BATE	15013948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:02:21	FR0000125007	37,250	EUR	139	TRQX	1533587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:02:21	FR0000125007	37,250	EUR	422	XPAR	1455305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:02:21	FR0000125007	37,260	EUR	65	CHIX	15140049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37,290	EUR	125	CHIX	15140220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37,290	EUR	37	XPAR	1455325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37,290	EUR	100	XPAR	1455324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37,290	EUR	139	TRQX	1533608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:09	FR0000125007	37,290	EUR	75	XPAR	1455326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:09	FR0000125007	37,290	EUR	97	XPAR	1455327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:09	FR0000125007	37,290	EUR	60	XPAR	1455328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37,290	EUR	60	XPAR	1455329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37,280	EUR	80	TRQX	1533610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37,280	EUR	64	CHIX	15140239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37,280	EUR	51	TRQX	1533611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37,280	EUR	64	XPAR	1455331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37,280	EUR	30	TRQX	1533612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:47	FR0000125007	37,290	EUR	76	XPAR	1455337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:47	FR0000125007	37,290	EUR	67	XPAR	1455338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:47	FR0000125007	37,290	EUR	87	XPAR	1455339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:52	FR0000125007	37,290	EUR	128	CHIX	15140396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:52	FR0000125007	37,290	EUR	140	XPAR	1455342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:52	FR0000125007	37,290	EUR	126	XPAR	1455343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37,290	EUR	143	BATE	15014163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37,290	EUR	428	XPAR	1455352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37,290	EUR	94	XPAR	1455353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37,290	EUR	100	TRQX	1533636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37,290	EUR	42	TRQX	1533637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:05:55	FR0000125007	37,290	EUR	98	TRQX	1533666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:01	FR0000125007	37,280	EUR	42	XPAR	1455393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:01	FR0000125007	37,280	EUR	97	XPAR	1455394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:07	FR0000125007	37,280	EUR	119	CHIX	15140798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:07	FR0000125007	37,280	EUR	357	XPAR	1455395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37,320	EUR	100	XPAR	1455417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37,320	EUR	36	XPAR	1455418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37,320	EUR	78	TRQX	1533699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37,320	EUR	170	TRQX	1533700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37,320	EUR	78	XPAR	1455419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:32	FR0000125007	37,310	EUR	66	XPAR	1455420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:40	FR0000125007	37,300	EUR	128	BATE	15014435	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:40	FR0000125007	37,300	EUR	109	CHIX	15141232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:40	FR0000125007	37,300	EUR	606	XPAR	1455433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:41	FR0000125007	37,310	EUR	1	TRQX	1533715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:41	FR0000125007	37,310	EUR	75	TRQX	1533716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:09:07	FR0000125007	37,300	EUR	113	TRQX	1533733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:09:07	FR0000125007	37,300	EUR	144	CHIX	15141293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:09:07	FR0000125007	37,300	EUR	305	XPAR	1455435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:10:43	FR0000125007	37,320	EUR	100	XPAR	1455456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:10:43	FR0000125007	37,320	EUR	14	XPAR	1455457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37,320	EUR	79	TRQX	1533782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37,320	EUR	128	CHIX	15141712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37,320	EUR	206	XPAR	1455475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37,320	EUR	100	XPAR	1455476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37,320	EUR	175	XPAR	1455477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37,320	EUR	82	TRQX	1533784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:13	FR0000125007	37,310	EUR	97	TRQX	1533786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:13	FR0000125007	37,310	EUR	71	BATE	15014621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:14	FR0000125007	37,300	EUR	103	XPAR	1455479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:18	FR0000125007	37,290	EUR	185	XPAR	1455482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:32	FR0000125007	37,290	EUR	64	XPAR	1455485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:32	FR0000125007	37,290	EUR	70	CHIX	15141779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:33	FR0000125007	37,290	EUR	81	XPAR	1455487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:02	FR0000125007	37,290	EUR	101	XPAR	1455496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:02	FR0000125007	37,290	EUR	25	XPAR	1455497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:02	FR0000125007	37,290	EUR	111	TRQX	1533814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:30	FR0000125007	37,290	EUR	111	XPAR	1455499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:36	FR0000125007	37,280	EUR	74	XPAR	1455501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:12	FR0000125007	37,290	EUR	26	TRQX	1533849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:13	FR0000125007	37,310	EUR	79	CHIX	15142232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37,310	EUR	87	TRQX	1533851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37,310	EUR	190	TRQX	1533852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37,310	EUR	96	XPAR	1455513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37,310	EUR	180	XPAR	1455512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37,310	EUR	282	XPAR	1455516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37,310	EUR	60	CHIX	15142260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37,310	EUR	57	XPAR	1455518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37,310	EUR	100	XPAR	1455517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37,310	EUR	35	XPAR	1455520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37,310	EUR	43	XPAR	1455519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37,310	EUR	147	XPAR	1455527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37,310	EUR	301	XPAR	1455529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37,310	EUR	124	TRQX	1533876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37,310	EUR	97	CHIX	15142364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37,310	EUR	137	BATE	15014926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:17	FR0000125007	37,320	EUR	68	XPAR	1455537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:17	FR0000125007	37,320	EUR	62	XPAR	1455538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37,330	EUR	110	TRQX	1533906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37,330	EUR	61	TRQX	1533907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37,330	EUR	97	XPAR	1455545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37,330	EUR	44	XPAR	1455546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:16:08	FR0000125007	37,330	EUR	94	XPAR	1455547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:16:08	FR0000125007	37,330	EUR	16	CHIX	15142697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:16:08	FR0000125007	37,330	EUR	60	CHIX	15142696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:05	FR0000125007	37,330	EUR	478	XPAR	1455559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:05	FR0000125007	37,330	EUR	52	CHIX	15142844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:05	FR0000125007	37,330	EUR	46	CHIX	15142845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37,320	EUR	46	CHIX	15142850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37,320	EUR	79	BATE	15015102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37,320	EUR	14	XPAR	1455560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37,320	EUR	97	TRQX	1533926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:09	FR0000125007	37,310	EUR	70	CHIX	15142854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:09	FR0000125007	37,310	EUR	129	XPAR	1455561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:09	FR0000125007	37,310	EUR	6	TRQX	1533928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37,310	EUR	62	CHIX	15143040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37,310	EUR	361	XPAR	1455579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37,310	EUR	82	XPAR	1455580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37,310	EUR	179	TRQX	1533949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:30	FR0000125007	37,300	EUR	257	XPAR	1455600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:30	FR0000125007	37,300	EUR	62	CHIX	15143354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:32	FR0000125007	37,300	EUR	67	BATE	15015326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:32	FR0000125007	37,300	EUR	7	CHIX	15143384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:32	FR0000125007	37,300	EUR	46	CHIX	15143385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:34	FR0000125007	37,300	EUR	64	TRQX	1533991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:34	FR0000125007	37,290	EUR	129	TRQX	1533992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:52	FR0000125007	37,290	EUR	61	XPAR	1455615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:21:48	FR0000125007	37,280	EUR	185	XPAR	1455626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:21:48	FR0000125007	37,280	EUR	92	XPAR	1455627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:11	FR0000125007	37,280	EUR	36	TRQX	1534035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	83	CHIX	15143792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	65	CHIX	15143793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	63	XPAR	1455652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	139	XPAR	1455651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	91	XPAR	1455653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	49	XPAR	1455655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37,300	EUR	11	XPAR	1455654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:27	FR0000125007	37,300	EUR	62	TRQX	1534044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:27	FR0000125007	37,310	EUR	80	XPAR	1455657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:28	FR0000125007	37,310	EUR	48	XPAR	1455659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:28	FR0000125007	37,310	EUR	17	XPAR	1455658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	67	BATE	15015511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	100	XPAR	1455663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	100	XPAR	1455662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	135	XPAR	1455665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	100	XPAR	1455664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	15	TRQX	1534048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37,300	EUR	100	TRQX	1534047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:37	FR0000125007	37,290	EUR	149	XPAR	1455666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:37	FR0000125007	37,290	EUR	60	TRQX	1534056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:37	FR0000125007	37,290	EUR	84	CHIX	15143861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:13	FR0000125007	37,300	EUR	80	TRQX	1534073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:13	FR0000125007	37,300	EUR	50	XPAR	1455670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:13	FR0000125007	37,300	EUR	250	XPAR	1455671	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:23	FR0000125007	37,300	EUR	102	XPAR	1455674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:28	FR0000125007	37,300	EUR	113	CHIX	15143995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:28	FR0000125007	37,300	EUR	72	TRQX	1534080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:28	FR0000125007	37,300	EUR	138	XPAR	1455679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:25:13	FR0000125007	37,280	EUR	70	XPAR	1455689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:26:52	FR0000125007	37,260	EUR	119	XPAR	1455716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:26:52	FR0000125007	37,260	EUR	65	BATE	15015725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:27:02	FR0000125007	37,260	EUR	47	XPAR	1455721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:27:02	FR0000125007	37,260	EUR	78	XPAR	1455722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:27:06	FR0000125007	37,260	EUR	85	TRQX	1534128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	141	XPAR	1455737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	100	XPAR	1455738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	42	XPAR	1455739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	34	TRQX	1534146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	110	TRQX	1534147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	74	TRQX	1534148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	50	XPAR	1455741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	58	XPAR	1455740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	12	XPAR	1455743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37,290	EUR	50	XPAR	1455742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,280	EUR	91	BATE	15015842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,280	EUR	143	CHIX	15144929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	66	CHIX	15144937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	100	XPAR	1455764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	100	XPAR	1455763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	100	XPAR	1455762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	37	XPAR	1455760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	20	XPAR	1455761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	276	XPAR	1455765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37,300	EUR	129	XPAR	1455766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	223	XPAR	1455773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	268	TRQX	1534180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	51	TRQX	1534179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	28	TRQX	1534178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	40	CHIX	15145056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	22	CHIX	15145057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	26	CHIX	15145059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	40	CHIX	15145058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37,310	EUR	111	XPAR	1455774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37,320	EUR	150	XPAR	1455777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37,320	EUR	103	XPAR	1455776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37,320	EUR	3	XPAR	1455778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37,320	EUR	61	TRQX	1534181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37,320	EUR	30	XPAR	1455780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37,320	EUR	100	XPAR	1455779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:33	FR0000125007	37,320	EUR	69	XPAR	1455781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:43	FR0000125007	37,330	EUR	61	BATE	15016003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:43	FR0000125007	37,330	EUR	67	BATE	15016004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37,340	EUR	45	CHIX	15145421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37,340	EUR	100	CHIX	15145420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37,340	EUR	150	XPAR	1455809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37,340	EUR	32	XPAR	1455811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37,340	EUR	100	XPAR	1455810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:46	FR0000125007	37,340	EUR	150	XPAR	1455812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:46	FR0000125007	37,340	EUR	76	XPAR	1455813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:51	FR0000125007	37,340	EUR	246	TRQX	1534222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:32:13	FR0000125007	37,320	EUR	13	CHIX	15145508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:32:13	FR0000125007	37,320	EUR	96	CHIX	15145509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:32:13	FR0000125007	37,320	EUR	488	XPAR	1455824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37,320	EUR	110	CHIX	15145995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37,320	EUR	37	CHIX	15145996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37,320	EUR	132	TRQX	1534268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37,320	EUR	415	XPAR	1455878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:52	FR0000125007	37,310	EUR	136	XPAR	1455891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:57	FR0000125007	37,300	EUR	62	TRQX	1534282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:37:14	FR0000125007	37,330	EUR	66	XPAR	1455911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:37:53	FR0000125007	37,330	EUR	82	TRQX	1534322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:37:57	FR0000125007	37,330	EUR	65	XPAR	1455922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37,320	EUR	72	BATE	15016380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37,320	EUR	94	CHIX	15146759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37,320	EUR	47	BATE	15016381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37,320	EUR	123	TRQX	1534346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37,320	EUR	514	XPAR	1455947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:04	FR0000125007	37,310	EUR	94	CHIX	15146775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:04	FR0000125007	37,310	EUR	239	XPAR	1455948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:05	FR0000125007	37,300	EUR	26	XPAR	1455949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:05	FR0000125007	37,300	EUR	78	TRQX	1534349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:23	FR0000125007	37,300	EUR	78	XPAR	1455958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37,290	EUR	8	TRQX	1534367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37,290	EUR	124	TRQX	1534368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37,290	EUR	434	XPAR	1455974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37,290	EUR	130	CHIX	15147042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:05	FR0000125007	37,290	EUR	105	TRQX	1534374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:05	FR0000125007	37,290	EUR	229	XPAR	1455984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:15	FR0000125007	37,290	EUR	104	XPAR	1455988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:37	FR0000125007	37,280	EUR	75	BATE	15016551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:01	FR0000125007	37,270	EUR	305	XPAR	1456012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:01	FR0000125007	37,270	EUR	119	TRQX	1534404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:01	FR0000125007	37,270	EUR	124	CHIX	15147459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:05	FR0000125007	37,260	EUR	6	XPAR	1456014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:45	FR0000125007	37,250	EUR	140	XPAR	1456022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:46	FR0000125007	37,240	EUR	85	TRQX	1534410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:58	FR0000125007	37,240	EUR	96	XPAR	1456023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:11	FR0000125007	37,240	EUR	80	CHIX	15147691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37,240	EUR	100	XPAR	1456042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37,240	EUR	150	XPAR	1456041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37,240	EUR	99	XPAR	1456043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37,240	EUR	69	BATE	15016750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:30	FR0000125007	37,230	EUR	105	TRQX	1534434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:30	FR0000125007	37,230	EUR	72	XPAR	1456044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:43	FR0000125007	37,220	EUR	24	XPAR	1456046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:43	FR0000125007	37,220	EUR	36	XPAR	1456047	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:44	FR0000125007	37,220	EUR	15	TRQX	1534436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:51	FR0000125007	37,230	EUR	101	TRQX	1534438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:51	FR0000125007	37,230	EUR	37	TRQX	1534439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:52	FR0000125007	37,230	EUR	240	XPAR	1456048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:56	FR0000125007	37,220	EUR	181	XPAR	1456057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:56	FR0000125007	37,220	EUR	93	CHIX	15147820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:59	FR0000125007	37,210	EUR	68	XPAR	1456060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:59	FR0000125007	37,210	EUR	40	XPAR	1456061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:45:50	FR0000125007	37,180	EUR	52	XPAR	1456072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:45:50	FR0000125007	37,180	EUR	60	XPAR	1456073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:45:50	FR0000125007	37,180	EUR	68	CHIX	15148040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:46:21	FR0000125007	37,180	EUR	72	TRQX	1534466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:46:21	FR0000125007	37,180	EUR	95	XPAR	1456083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37,190	EUR	54	XPAR	1456089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37,190	EUR	38	XPAR	1456090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37,190	EUR	117	TRQX	1534474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37,190	EUR	64	CHIX	15148230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:24	FR0000125007	37,210	EUR	119	XPAR	1456138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:24	FR0000125007	37,210	EUR	67	XPAR	1456139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	124	CHIX	15148527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	124	BATE	15017030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	118	TRQX	1534497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	150	XPAR	1456143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	100	XPAR	1456145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	100	XPAR	1456144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	100	XPAR	1456142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37,200	EUR	62	XPAR	1456146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:43	FR0000125007	37,190	EUR	110	XPAR	1456150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:44	FR0000125007	37,180	EUR	28	XPAR	1456152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:44	FR0000125007	37,180	EUR	26	XPAR	1456153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:06	FR0000125007	37,180	EUR	106	XPAR	1456166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:31	FR0000125007	37,170	EUR	113	TRQX	1534537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:33	FR0000125007	37,160	EUR	88	XPAR	1456167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:33	FR0000125007	37,160	EUR	102	CHIX	15148846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:35	FR0000125007	37,150	EUR	86	XPAR	1456169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:51:22	FR0000125007	37,140	EUR	86	XPAR	1456174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:51:50	FR0000125007	37,140	EUR	64	CHIX	15149089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:51:52	FR0000125007	37,140	EUR	62	TRQX	1534561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:52:09	FR0000125007	37,140	EUR	117	TRQX	1534567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:52:09	FR0000125007	37,140	EUR	150	XPAR	1456195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:52:09	FR0000125007	37,140	EUR	150	XPAR	1456196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:09	FR0000125007	37,170	EUR	115	XPAR	1456214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37,170	EUR	74	XPAR	1456216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37,170	EUR	58	TRQX	1534607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37,170	EUR	14	TRQX	1534608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37,170	EUR	67	XPAR	1456217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:19	FR0000125007	37,170	EUR	63	XPAR	1456218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:55:07	FR0000125007	37,170	EUR	63	XPAR	1456229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:10	FR0000125007	37,180	EUR	27	TRQX	1534632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37,190	EUR	62	TRQX	1534633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37,190	EUR	97	XPAR	1456240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37,190	EUR	7	XPAR	1456242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37,190	EUR	54	XPAR	1456241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37,200	EUR	3	BATE	15017525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37,200	EUR	134	BATE	15017526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37,200	EUR	62	CHIX	15149879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37,200	EUR	69	XPAR	1456251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:50	FR0000125007	37,200	EUR	76	XPAR	1456252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:55	FR0000125007	37,190	EUR	108	CHIX	15149905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:55	FR0000125007	37,190	EUR	439	XPAR	1456259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:57:36	FR0000125007	37,180	EUR	96	CHIX	15149981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:57:36	FR0000125007	37,180	EUR	66	TRQX	1534653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:57:36	FR0000125007	37,180	EUR	106	XPAR	1456264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:23	FR0000125007	37,180	EUR	215	XPAR	1456283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:23	FR0000125007	37,180	EUR	50	XPAR	1456284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:23	FR0000125007	37,180	EUR	63	TRQX	1534669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:48	FR0000125007	37,170	EUR	135	XPAR	1456289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37,170	EUR	78	CHIX	15150310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37,170	EUR	29	CHIX	15150311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37,170	EUR	69	TRQX	1534692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37,170	EUR	121	XPAR	1456311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:00:28	FR0000125007	37,190	EUR	71	BATE	15017773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:00:28	FR0000125007	37,190	EUR	62	TRQX	1534710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:01:03	FR0000125007	37,180	EUR	157	XPAR	1456329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:01:03	FR0000125007	37,180	EUR	148	XPAR	1456330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:01:36	FR0000125007	37,170	EUR	70	XPAR	1456340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:02:31	FR0000125007	37,190	EUR	97	XPAR	1456366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:02:31	FR0000125007	37,190	EUR	18	XPAR	1456367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:02:31	FR0000125007	37,190	EUR	115	CHIX	15150783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:03:05	FR0000125007	37,190	EUR	73	TRQX	1534738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:03:32	FR0000125007	37,180	EUR	110	XPAR	1456376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:03:32	FR0000125007	37,180	EUR	29	XPAR	1456377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:05:15	FR0000125007	37,160	EUR	126	XPAR	1456405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:05:15	FR0000125007	37,150	EUR	102	XPAR	1456406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:05:49	FR0000125007	37,140	EUR	147	XPAR	1456414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37,150	EUR	30	BATE	15018125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37,150	EUR	128	CHIX	15151602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37,150	EUR	39	BATE	15018126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37,150	EUR	115	TRQX	1534792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37,150	EUR	163	XPAR	1456428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37,150	EUR	32	XPAR	1456429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:07:08	FR0000125007	37,140	EUR	22	XPAR	1456431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:07:08	FR0000125007	37,140	EUR	38	XPAR	1456432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:08:57	FR0000125007	37,150	EUR	94	XPAR	1456446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:08:57	FR0000125007	37,150	EUR	9	XPAR	1456447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:08:59	FR0000125007	37,140	EUR	68	XPAR	1456448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:09:44	FR0000125007	37,140	EUR	20	TRQX	1534838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:10:48	FR0000125007	37,170	EUR	114	TRQX	1534851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,180	EUR	447	XPAR	1456483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,180	EUR	77	XPAR	1456484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,180	EUR	98	CHIX	15152424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,180	EUR	63	BATE	15018409	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,170	EUR	95	TRQX	1534876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,170	EUR	16	CHIX	15152465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37,170	EUR	36	CHIX	15152466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:13:48	FR0000125007	37,200	EUR	89	XPAR	1456516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:43	FR0000125007	37,200	EUR	99	CHIX	15152910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:47	FR0000125007	37,200	EUR	76	XPAR	1456541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:50	FR0000125007	37,190	EUR	150	XPAR	1456543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:50	FR0000125007	37,190	EUR	348	XPAR	1456544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:51	FR0000125007	37,180	EUR	114	XPAR	1456545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:51	FR0000125007	37,180	EUR	64	TRQX	1534918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:07	FR0000125007	37,200	EUR	4	CHIX	15153139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37,200	EUR	6	BATE	15018609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37,200	EUR	62	CHIX	15153170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37,200	EUR	55	BATE	15018610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37,200	EUR	168	XPAR	1456569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:34	FR0000125007	37,190	EUR	102	XPAR	1456571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:17:15	FR0000125007	37,180	EUR	129	XPAR	1456591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:17:15	FR0000125007	37,180	EUR	97	TRQX	1534949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:17:45	FR0000125007	37,170	EUR	116	XPAR	1456634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:18:47	FR0000125007	37,170	EUR	64	TRQX	1534981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:19:14	FR0000125007	37,170	EUR	52	XPAR	1456665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:20:28	FR0000125007	37,160	EUR	50	CHIX	15153845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:20:28	FR0000125007	37,160	EUR	44	CHIX	15153847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:20:28	FR0000125007	37,160	EUR	257	XPAR	1456678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:21:27	FR0000125007	37,150	EUR	106	XPAR	1456687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:24	FR0000125007	37,130	EUR	305	XPAR	1456699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:27	FR0000125007	37,120	EUR	70	CHIX	15154171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:27	FR0000125007	37,120	EUR	64	CHIX	15154172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:27	FR0000125007	37,120	EUR	72	XPAR	1456700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:23:06	FR0000125007	37,110	EUR	6	BATE	15019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:23:43	FR0000125007	37,130	EUR	29	TRQX	1535064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:24:05	FR0000125007	37,140	EUR	34	TRQX	1535075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:24:05	FR0000125007	37,140	EUR	76	TRQX	1535076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37,160	EUR	101	BATE	15019160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37,160	EUR	134	CHIX	15154560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37,160	EUR	35	BATE	15019161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37,160	EUR	96	XPAR	1456730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37,160	EUR	64	XPAR	1456731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:26:24	FR0000125007	37,180	EUR	100	XPAR	1456745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:26:39	FR0000125007	37,180	EUR	150	XPAR	1456747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:27:43	FR0000125007	37,170	EUR	192	XPAR	1456754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:27:43	FR0000125007	37,170	EUR	250	XPAR	1456755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:27:43	FR0000125007	37,170	EUR	100	TRQX	1535117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:28:30	FR0000125007	37,190	EUR	107	TRQX	1535125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:28:35	FR0000125007	37,190	EUR	3	CHIX	15155191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:29:24	FR0000125007	37,190	EUR	91	CHIX	15155346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:29:24	FR0000125007	37,190	EUR	244	XPAR	1456777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:29:54	FR0000125007	37,180	EUR	138	XPAR	1456783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:10	FR0000125007	37,180	EUR	220	XPAR	1456804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:10	FR0000125007	37,180	EUR	60	CHIX	15155747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:16	FR0000125007	37,170	EUR	44	XPAR	1456805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:16	FR0000125007	37,170	EUR	107	XPAR	1456806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:33:29	FR0000125007	37,160	EUR	80	TRQX	1535211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:34:53	FR0000125007	37,150	EUR	75	BATE	15019722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:04	FR0000125007	37,150	EUR	271	XPAR	1456880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:04	FR0000125007	37,150	EUR	90	CHIX	15156364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:24	FR0000125007	37,140	EUR	34	XPAR	1456885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:34	FR0000125007	37,140	EUR	119	XPAR	1456887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:34	FR0000125007	37,140	EUR	10	XPAR	1456888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:34	FR0000125007	37,140	EUR	103	TRQX	1535246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:19	FR0000125007	37,150	EUR	111	CHIX	15156537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:23	FR0000125007	37,140	EUR	152	XPAR	1456901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:23	FR0000125007	37,130	EUR	102	XPAR	1456902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:23	FR0000125007	37,120	EUR	81	TRQX	1535256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:37	FR0000125007	37,120	EUR	140	XPAR	1456905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:48	FR0000125007	37,130	EUR	96	XPAR	1456907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37,120	EUR	190	XPAR	1456918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37,120	EUR	77	BATE	15019919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37,120	EUR	68	CHIX	15156758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37,110	EUR	42	XPAR	1456919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37,150	EUR	457	XPAR	1456934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37,150	EUR	96	TRQX	1535276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37,150	EUR	121	CHIX	15156891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37,140	EUR	122	CHIX	15156895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37,140	EUR	200	XPAR	1456935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37,140	EUR	98	TRQX	1535277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:05	FR0000125007	37,130	EUR	88	XPAR	1456936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:03	FR0000125007	37,120	EUR	141	XPAR	1456955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:03	FR0000125007	37,120	EUR	45	BATE	15020080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:03	FR0000125007	37,120	EUR	20	BATE	15020081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:38	FR0000125007	37,120	EUR	4	XPAR	1456964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:38	FR0000125007	37,120	EUR	100	XPAR	1456963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:43:01	FR0000125007	37,120	EUR	100	XPAR	1456966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:43:01	FR0000125007	37,120	EUR	32	TRQX	1535314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:43:03	FR0000125007	37,120	EUR	34	TRQX	1535315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,140	EUR	100	XPAR	1456980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,140	EUR	100	XPAR	1456981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,140	EUR	99	XPAR	1456982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,140	EUR	80	CHIX	15157567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,140	EUR	74	TRQX	1535326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,130	EUR	470	XPAR	1456983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,130	EUR	65	TRQX	1535327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,130	EUR	64	BATE	15020230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37,130	EUR	62	CHIX	15157572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:45	FR0000125007	37,120	EUR	1	XPAR	1456984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:45	FR0000125007	37,120	EUR	130	XPAR	1456985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:46:08	FR0000125007	37,120	EUR	149	XPAR	1457019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:46:08	FR0000125007	37,120	EUR	95	TRQX	1535362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:46:08	FR0000125007	37,120	EUR	130	XPAR	1457024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:47:56	FR0000125007	37,140	EUR	100	XPAR	1457030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37,150	EUR	76	TRQX	1535394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37,150	EUR	478	XPAR	1457050	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37,150	EUR	33	TRQX	1535395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37,150	EUR	106	CHIX	15158242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37,150	EUR	104	BATE	15020452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37,140	EUR	112	XPAR	1457051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37,150	EUR	298	XPAR	1457065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37,150	EUR	115	TRQX	1535408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37,150	EUR	98	CHIX	15158407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37,140	EUR	59	CHIX	15158408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:58	FR0000125007	37,140	EUR	83	XPAR	1457076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:58	FR0000125007	37,140	EUR	171	XPAR	1457077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:58	FR0000125007	37,140	EUR	60	CHIX	15158537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:01	FR0000125007	37,130	EUR	145	XPAR	1457085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:01	FR0000125007	37,130	EUR	67	TRQX	1535418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:41	FR0000125007	37,140	EUR	82	XPAR	1457106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37,130	EUR	306	XPAR	1457112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37,130	EUR	84	XPAR	1457113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37,130	EUR	112	TRQX	1535438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37,130	EUR	66	CHIX	15158789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37,130	EUR	81	BATE	15020609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37,130	EUR	69	CHIX	15158790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:52:05	FR0000125007	37,120	EUR	143	XPAR	1457115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:53:09	FR0000125007	37,120	EUR	66	CHIX	15159026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:53:09	FR0000125007	37,120	EUR	78	TRQX	1535465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:53:09	FR0000125007	37,120	EUR	310	XPAR	1457137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:54:08	FR0000125007	37,140	EUR	140	XPAR	1457151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:54:08	FR0000125007	37,140	EUR	43	XPAR	1457153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:54:16	FR0000125007	37,140	EUR	60	CHIX	15159197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:20	FR0000125007	37,180	EUR	376	XPAR	1457173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:20	FR0000125007	37,180	EUR	66	CHIX	15159444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:20	FR0000125007	37,180	EUR	114	TRQX	1535503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:26	FR0000125007	37,170	EUR	143	XPAR	1457174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:26	FR0000125007	37,170	EUR	80	BATE	15020858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:57:54	FR0000125007	37,180	EUR	110	XPAR	1457180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:57:54	FR0000125007	37,180	EUR	104	XPAR	1457181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37,170	EUR	116	XPAR	1457192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37,170	EUR	58	TRQX	1535559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37,170	EUR	72	CHIX	15159752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37,170	EUR	27	TRQX	1535560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:00:01	FR0000125007	37,170	EUR	215	XPAR	1457210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:00:02	FR0000125007	37,170	EUR	82	CHIX	15159939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37,210	EUR	60	XPAR	1457221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37,210	EUR	75	TRQX	1535615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37,210	EUR	84	XPAR	1457222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37,210	EUR	65	XPAR	1457223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:16	FR0000125007	37,220	EUR	68	XPAR	1457224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:16	FR0000125007	37,220	EUR	64	XPAR	1457225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:17	FR0000125007	37,220	EUR	67	XPAR	1457226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:20	FR0000125007	37,210	EUR	103	CHIX	15160240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:23	FR0000125007	37,210	EUR	90	CHIX	15160250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:58	FR0000125007	37,220	EUR	24	BATE	15021139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	89	BATE	15021145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	36	BATE	15021146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	167	TRQX	1535633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	150	XPAR	1457243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	66	XPAR	1457244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	54	XPAR	1457245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	20	XPAR	1457246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	63	XPAR	1457247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	1	XPAR	1457248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37,220	EUR	79	XPAR	1457249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37,210	EUR	70	XPAR	1457257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37,210	EUR	451	XPAR	1457258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37,210	EUR	21	TRQX	1535638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37,210	EUR	44	TRQX	1535639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:35	FR0000125007	37,200	EUR	152	XPAR	1457261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:35	FR0000125007	37,200	EUR	94	CHIX	15160500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:47	FR0000125007	37,200	EUR	53	TRQX	1535644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:47	FR0000125007	37,200	EUR	47	TRQX	1535645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:36	FR0000125007	37,230	EUR	428	XPAR	1457292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:36	FR0000125007	37,230	EUR	70	CHIX	15160876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:36	FR0000125007	37,230	EUR	74	TRQX	1535683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:44	FR0000125007	37,220	EUR	186	XPAR	1457293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37,250	EUR	380	XPAR	1457309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37,250	EUR	71	TRQX	1535717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37,250	EUR	122	CHIX	15161122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37,250	EUR	97	BATE	15021444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37,240	EUR	42	XPAR	1457310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,240	EUR	150	XPAR	1457311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,240	EUR	183	XPAR	1457312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,240	EUR	13	TRQX	1535720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,240	EUR	47	TRQX	1535721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,240	EUR	102	CHIX	15161129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,230	EUR	12	TRQX	1535722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37,230	EUR	145	XPAR	1457313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:17	FR0000125007	37,220	EUR	60	XPAR	1457314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:35	FR0000125007	37,220	EUR	100	XPAR	1457315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:35	FR0000125007	37,220	EUR	25	XPAR	1457316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:07:01	FR0000125007	37,210	EUR	73	TRQX	1535741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:07:21	FR0000125007	37,200	EUR	93	XPAR	1457331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:03	FR0000125007	37,220	EUR	108	BATE	15021564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:03	FR0000125007	37,220	EUR	140	XPAR	1457350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:03	FR0000125007	37,220	EUR	18	XPAR	1457351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:06	FR0000125007	37,220	EUR	73	TRQX	1535777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:06	FR0000125007	37,220	EUR	91	XPAR	1457353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:34	FR0000125007	37,240	EUR	88	XPAR	1457368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:34	FR0000125007	37,240	EUR	66	CHIX	15161646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:55	FR0000125007	37,250	EUR	66	CHIX	15161706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37,250	EUR	25	XPAR	1457379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37,250	EUR	100	XPAR	1457378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37,250	EUR	150	XPAR	1457377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37,250	EUR	124	TRQX	1535804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37,250	EUR	77	XPAR	1457380	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37,250	EUR	85	XPAR	1457381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:11	FR0000125007	37,260	EUR	23	XPAR	1457384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:11	FR0000125007	37,260	EUR	46	XPAR	1457385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:18	FR0000125007	37,270	EUR	64	XPAR	1457392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:18	FR0000125007	37,270	EUR	60	XPAR	1457393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:21	FR0000125007	37,270	EUR	32	CHIX	15161791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:21	FR0000125007	37,270	EUR	29	CHIX	15161792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37,260	EUR	284	XPAR	1457396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37,260	EUR	200	XPAR	1457397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37,260	EUR	69	TRQX	1535815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37,260	EUR	48	TRQX	1535816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37,260	EUR	108	CHIX	15161811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:32	FR0000125007	37,250	EUR	58	CHIX	15161812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:32	FR0000125007	37,250	EUR	94	XPAR	1457398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:32	FR0000125007	37,250	EUR	83	BATE	15021675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:55	FR0000125007	37,270	EUR	66	XPAR	1457402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:22	FR0000125007	37,270	EUR	128	CHIX	15161879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:22	FR0000125007	37,270	EUR	88	TRQX	1535824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:22	FR0000125007	37,270	EUR	18	XPAR	1457407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,270	EUR	150	XPAR	1457410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,270	EUR	34	XPAR	1457411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,270	EUR	106	XPAR	1457412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,270	EUR	3	XPAR	1457413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,280	EUR	86	XPAR	1457414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,280	EUR	50	XPAR	1457415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,280	EUR	10	XPAR	1457416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37,270	EUR	82	XPAR	1457417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:27	FR0000125007	37,260	EUR	495	XPAR	1457418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:27	FR0000125007	37,260	EUR	82	TRQX	1535825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:27	FR0000125007	37,260	EUR	80	CHIX	15161891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:28	FR0000125007	37,260	EUR	16	CHIX	15161895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:28	FR0000125007	37,260	EUR	48	CHIX	15161896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37,290	EUR	157	TRQX	1535836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37,290	EUR	48	XPAR	1457436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37,290	EUR	142	XPAR	1457435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37,290	EUR	17	XPAR	1457438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37,290	EUR	53	XPAR	1457437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37,290	EUR	81	XPAR	1457439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:35	FR0000125007	37,290	EUR	61	XPAR	1457440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37,280	EUR	136	CHIX	15162004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37,280	EUR	86	XPAR	1457441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37,280	EUR	353	XPAR	1457442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37,270	EUR	207	XPAR	1457443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37,280	EUR	74	TRQX	1535839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37,280	EUR	41	TRQX	1535840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:37	FR0000125007	37,280	EUR	82	CHIX	15162009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37,280	EUR	205	XPAR	1457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37,280	EUR	28	XPAR	1457474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37,280	EUR	72	XPAR	1457475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37,280	EUR	111	BATE	15021822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37,280	EUR	432	XPAR	1457489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37,280	EUR	73	BATE	15021869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37,280	EUR	78	CHIX	15162315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37,280	EUR	10	CHIX	15162316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37,280	EUR	116	TRQX	1535873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:31	FR0000125007	37,270	EUR	223	XPAR	1457490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:31	FR0000125007	37,270	EUR	75	TRQX	1535874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:31	FR0000125007	37,270	EUR	60	CHIX	15162327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37,290	EUR	460	XPAR	1457543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37,290	EUR	77	TRQX	1535913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37,290	EUR	12	CHIX	15162557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37,290	EUR	66	CHIX	15162558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:09	FR0000125007	37,280	EUR	51	XPAR	1457544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:17	FR0000125007	37,300	EUR	226	XPAR	1457564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:25	FR0000125007	37,290	EUR	89	TRQX	1535937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:25	FR0000125007	37,290	EUR	104	XPAR	1457565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:43	FR0000125007	37,290	EUR	88	XPAR	1457569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:43	FR0000125007	37,290	EUR	5	XPAR	1457570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:18:19	FR0000125007	37,280	EUR	62	XPAR	1457577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:18:19	FR0000125007	37,280	EUR	63	CHIX	15162869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:20:03	FR0000125007	37,300	EUR	68	TRQX	1535972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:20:09	FR0000125007	37,300	EUR	7	XPAR	1457601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:20:09	FR0000125007	37,300	EUR	150	XPAR	1457600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:32	FR0000125007	37,300	EUR	481	XPAR	1457653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:32	FR0000125007	37,300	EUR	58	CHIX	15163455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:32	FR0000125007	37,300	EUR	45	CHIX	15163456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37,300	EUR	76	CHIX	15163482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37,300	EUR	117	TRQX	1536001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37,300	EUR	118	XPAR	1457657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37,300	EUR	147	XPAR	1457658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:13	FR0000125007	37,300	EUR	126	XPAR	1457666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:15	FR0000125007	37,290	EUR	40	XPAR	1457667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:18	FR0000125007	37,290	EUR	43	BATE	15022354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:18	FR0000125007	37,280	EUR	72	TRQX	1536023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:41	FR0000125007	37,290	EUR	70	TRQX	1536037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:41	FR0000125007	37,290	EUR	63	XPAR	1457686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37,280	EUR	439	XPAR	1457687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37,280	EUR	36	CHIX	15163769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37,280	EUR	70	BATE	15022414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37,280	EUR	49	CHIX	15163770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:53	FR0000125007	37,270	EUR	81	TRQX	1536041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:53	FR0000125007	37,270	EUR	42	XPAR	1457693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:09	FR0000125007	37,280	EUR	77	XPAR	1457694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37,280	EUR	100	XPAR	1457704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37,280	EUR	140	XPAR	1457703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37,280	EUR	76	XPAR	1457706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37,280	EUR	100	XPAR	1457705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:24:03	FR0000125007	37,280	EUR	78	BATE	15022505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:24:03	FR0000125007	37,280	EUR	311	XPAR	1457708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:24:04	FR0000125007	37,280	EUR	62	TRQX	1536064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:02	FR0000125007	37,280	EUR	67	XPAR	1457720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:04	FR0000125007	37,280	EUR	67	CHIX	15164152	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37,270	EUR	450	XPAR	1457738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37,270	EUR	111	TRQX	1536083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37,270	EUR	107	CHIX	15164208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37,270	EUR	42	CHIX	15164209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:38	FR0000125007	37,260	EUR	111	TRQX	1536093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:38	FR0000125007	37,260	EUR	385	XPAR	1457751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:55	FR0000125007	37,250	EUR	100	XPAR	1457752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:55	FR0000125007	37,250	EUR	35	XPAR	1457753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:55	FR0000125007	37,250	EUR	68	CHIX	15164275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:26:16	FR0000125007	37,240	EUR	102	XPAR	1457756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:26:55	FR0000125007	37,240	EUR	86	XPAR	1457768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:27:47	FR0000125007	37,230	EUR	98	XPAR	1457781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:27:47	FR0000125007	37,230	EUR	71	TRQX	1536152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:28:36	FR0000125007	37,230	EUR	104	XPAR	1457791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:28:36	FR0000125007	37,230	EUR	37	XPAR	1457792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:28:49	FR0000125007	37,230	EUR	14	XPAR	1457794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:29:05	FR0000125007	37,230	EUR	7	BATE	15022786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:29:19	FR0000125007	37,230	EUR	98	CHIX	15164842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:29:19	FR0000125007	37,230	EUR	92	XPAR	1457804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:30:23	FR0000125007	37,260	EUR	114	TRQX	1536196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:21	FR0000125007	37,270	EUR	81	XPAR	1457845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:21	FR0000125007	37,270	EUR	68	CHIX	15165246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37,280	EUR	72	XPAR	1457846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37,280	EUR	99	XPAR	1457847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37,280	EUR	13	XPAR	1457848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37,280	EUR	66	XPAR	1457849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:30	FR0000125007	37,290	EUR	60	XPAR	1457854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:32	FR0000125007	37,290	EUR	73	XPAR	1457856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:33	FR0000125007	37,290	EUR	61	XPAR	1457857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:34	FR0000125007	37,300	EUR	35	TRQX	1536219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:34	FR0000125007	37,300	EUR	77	XPAR	1457858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,290	EUR	120	TRQX	1536220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	14	TRQX	1536221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	103	XPAR	1457859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	9	XPAR	1457862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	150	XPAR	1457861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	42	XPAR	1457860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	33	XPAR	1457865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	44	XPAR	1457864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	28	XPAR	1457863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	59	BATE	15022944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37,300	EUR	17	BATE	15022945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:40	FR0000125007	37,310	EUR	5	XPAR	1457866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:40	FR0000125007	37,310	EUR	70	XPAR	1457867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37,310	EUR	107	XPAR	1457869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37,310	EUR	70	CHIX	15165333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37,310	EUR	138	XPAR	1457870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37,310	EUR	61	XPAR	1457871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:50	FR0000125007	37,310	EUR	71	XPAR	1457876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:50	FR0000125007	37,310	EUR	91	TRQX	1536230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:50	FR0000125007	37,310	EUR	53	XPAR	1457877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:54	FR0000125007	37,310	EUR	66	XPAR	1457878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37,320	EUR	50	XPAR	1457899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37,320	EUR	12	XPAR	1457900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37,320	EUR	3	XPAR	1457902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37,320	EUR	70	XPAR	1457901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37,320	EUR	45	TRQX	1536243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37,320	EUR	34	TRQX	1536242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37,320	EUR	86	CHIX	15165524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37,320	EUR	126	XPAR	1457905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:57	FR0000125007	37,330	EUR	105	XPAR	1457908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:01	FR0000125007	37,330	EUR	70	XPAR	1457909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:03	FR0000125007	37,320	EUR	99	XPAR	1457912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:03	FR0000125007	37,320	EUR	47	BATE	15023060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:03	FR0000125007	37,320	EUR	401	XPAR	1457913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37,310	EUR	185	XPAR	1457914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37,310	EUR	92	TRQX	1536254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37,310	EUR	96	CHIX	15165622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37,310	EUR	43	CHIX	15165623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:05	FR0000125007	37,310	EUR	1	XPAR	1457915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:05	FR0000125007	37,310	EUR	141	XPAR	1457916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:05	FR0000125007	37,310	EUR	75	TRQX	1536255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:34:25	FR0000125007	37,300	EUR	64	CHIX	15165911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:34:58	FR0000125007	37,300	EUR	138	XPAR	1457968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:34:59	FR0000125007	37,290	EUR	42	XPAR	1457970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:35:14	FR0000125007	37,280	EUR	64	BATE	15023179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:23	FR0000125007	37,260	EUR	167	XPAR	1457993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:23	FR0000125007	37,260	EUR	79	TRQX	1536314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:58	FR0000125007	37,250	EUR	74	CHIX	15166356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:58	FR0000125007	37,250	EUR	96	XPAR	1458006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:59	FR0000125007	37,240	EUR	63	XPAR	1458007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:25	FR0000125007	37,240	EUR	102	XPAR	1458014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:36	FR0000125007	37,230	EUR	52	XPAR	1458021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:55	FR0000125007	37,260	EUR	83	XPAR	1458022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:55	FR0000125007	37,260	EUR	122	TRQX	1536336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:03	FR0000125007	37,260	EUR	83	XPAR	1458023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:03	FR0000125007	37,260	EUR	73	XPAR	1458024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:03	FR0000125007	37,260	EUR	62	XPAR	1458025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:04	FR0000125007	37,260	EUR	65	XPAR	1458026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37,250	EUR	476	XPAR	1458040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37,250	EUR	11	XPAR	1458041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37,250	EUR	130	TRQX	1536354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37,250	EUR	100	CHIX	15166670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:46	FR0000125007	37,250	EUR	100	XPAR	1458042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:19	FR0000125007	37,240	EUR	120	CHIX	15166792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:19	FR0000125007	37,240	EUR	255	XPAR	1458055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:52	FR0000125007	37,240	EUR	100	TRQX	1536382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:52	FR0000125007	37,240	EUR	169	XPAR	1458076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:53	FR0000125007	37,230	EUR	50	XPAR	1458078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:53	FR0000125007	37,230	EUR	6	XPAR	1458079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:40:03	FR0000125007	37,240	EUR	62	BATE	15023498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:40:34	FR0000125007	37,260	EUR	66	TRQX	1536396	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:40:38	FR0000125007	37,250	EUR	70	CHIX	15167160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:34	FR0000125007	37,260	EUR	65	XPAR	1458122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:34	FR0000125007	37,260	EUR	66	XPAR	1458123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:35	FR0000125007	37,250	EUR	415	XPAR	1458124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:35	FR0000125007	37,250	EUR	61	BATE	15023601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:35	FR0000125007	37,250	EUR	75	TRQX	1536407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:42:22	FR0000125007	37,240	EUR	236	XPAR	1458136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:42:44	FR0000125007	37,250	EUR	101	CHIX	15167487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37,240	EUR	7	XPAR	1458145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37,240	EUR	23	XPAR	1458146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37,240	EUR	150	XPAR	1458147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37,240	EUR	15	XPAR	1458148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:18	FR0000125007	37,250	EUR	62	BATE	15023743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:18	FR0000125007	37,240	EUR	221	XPAR	1458160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:18	FR0000125007	37,240	EUR	57	TRQX	1536438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:20	FR0000125007	37,240	EUR	37	TRQX	1536440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37,270	EUR	122	XPAR	1458198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37,270	EUR	50	XPAR	1458197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37,270	EUR	21	XPAR	1458200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37,270	EUR	100	XPAR	1458199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37,270	EUR	67	XPAR	1458208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37,280	EUR	56	XPAR	1458210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37,280	EUR	87	XPAR	1458209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37,280	EUR	74	XPAR	1458211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37,280	EUR	76	XPAR	1458212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37,280	EUR	62	CHIX	15167964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:15	FR0000125007	37,260	EUR	260	XPAR	1458215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:15	FR0000125007	37,260	EUR	211	XPAR	1458216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:15	FR0000125007	37,260	EUR	98	CHIX	15168000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:36	FR0000125007	37,250	EUR	105	XPAR	1458224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:37	FR0000125007	37,250	EUR	97	CHIX	15168080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:39	FR0000125007	37,240	EUR	122	XPAR	1458225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:39	FR0000125007	37,240	EUR	74	BATE	15023885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:54	FR0000125007	37,240	EUR	443	XPAR	1458238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:03	FR0000125007	37,230	EUR	8	XPAR	1458247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:03	FR0000125007	37,230	EUR	62	CHIX	15168262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:07	FR0000125007	37,220	EUR	184	XPAR	1458254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:27	FR0000125007	37,210	EUR	100	XPAR	1458278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:27	FR0000125007	37,210	EUR	52	XPAR	1458279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:46:42	FR0000125007	37,240	EUR	108	XPAR	1458310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:46:43	FR0000125007	37,240	EUR	73	XPAR	1458311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:46:50	FR0000125007	37,250	EUR	64	XPAR	1458312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:04	FR0000125007	37,250	EUR	69	BATE	15024133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:04	FR0000125007	37,250	EUR	20	XPAR	1458318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:06	FR0000125007	37,250	EUR	86	XPAR	1458319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:21	FR0000125007	37,240	EUR	11	CHIX	15168834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:21	FR0000125007	37,240	EUR	94	CHIX	15168835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:22	FR0000125007	37,240	EUR	76	XPAR	1458320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:48:00	FR0000125007	37,240	EUR	478	XPAR	1458328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:48:49	FR0000125007	37,230	EUR	187	XPAR	1458352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:48:49	FR0000125007	37,230	EUR	95	CHIX	15169124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:49:01	FR0000125007	37,220	EUR	150	XPAR	1458354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:49:42	FR0000125007	37,230	EUR	102	XPAR	1458365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:49:59	FR0000125007	37,220	EUR	108	XPAR	1458372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:14	FR0000125007	37,220	EUR	150	XPAR	1458401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:14	FR0000125007	37,220	EUR	283	XPAR	1458402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:14	FR0000125007	37,220	EUR	126	CHIX	15169635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:16	FR0000125007	37,210	EUR	130	XPAR	1458406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:17	FR0000125007	37,200	EUR	73	BATE	15024474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:17	FR0000125007	37,200	EUR	34	XPAR	1458409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:41	FR0000125007	37,180	EUR	116	XPAR	1458421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:52:20	FR0000125007	37,170	EUR	72	CHIX	15169897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:00	FR0000125007	37,160	EUR	354	XPAR	1458437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:15	FR0000125007	37,150	EUR	59	XPAR	1458451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:15	FR0000125007	37,150	EUR	75	XPAR	1458452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:25	FR0000125007	37,140	EUR	176	XPAR	1458456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:26	FR0000125007	37,140	EUR	60	CHIX	15170272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:35	FR0000125007	37,130	EUR	98	XPAR	1458476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:54:53	FR0000125007	37,150	EUR	68	CHIX	15170673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:54:54	FR0000125007	37,140	EUR	17	XPAR	1458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:54:54	FR0000125007	37,140	EUR	362	XPAR	1458505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:01	FR0000125007	37,130	EUR	64	XPAR	1458509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:01	FR0000125007	37,130	EUR	95	XPAR	1458510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:01	FR0000125007	37,130	EUR	6	XPAR	1458511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:25	FR0000125007	37,140	EUR	41	BATE	15024912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:25	FR0000125007	37,140	EUR	149	XPAR	1458521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:25	FR0000125007	37,140	EUR	18	BATE	15024914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:26	FR0000125007	37,130	EUR	119	XPAR	1458532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:26	FR0000125007	37,130	EUR	182	XPAR	1458533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:26	FR0000125007	37,130	EUR	95	CHIX	15171141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:32	FR0000125007	37,120	EUR	153	XPAR	1458536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:32	FR0000125007	37,120	EUR	80	XPAR	1458537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:32	FR0000125007	37,120	EUR	60	XPAR	1458538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,140	EUR	130	CHIX	15171337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,140	EUR	131	CHIX	15171338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,140	EUR	100	XPAR	1458552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,140	EUR	150	XPAR	1458551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,140	EUR	100	XPAR	1458553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	57	BATE	15025081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	21	BATE	15025082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	107	XPAR	1458558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	150	XPAR	1458557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	214	XPAR	1458559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	147	XPAR	1458554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	181	XPAR	1458556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	54	XPAR	1458555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	151	XPAR	1458560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37,150	EUR	80	XPAR	1458561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,160	EUR	150	XPAR	1458562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,160	EUR	176	XPAR	1458563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,170	EUR	19	XPAR	1458564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,170	EUR	142	XPAR	1458565	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,170	EUR	16	XPAR	1458567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,170	EUR	141	XPAR	1458566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,170	EUR	4	XPAR	1458568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37,170	EUR	72	XPAR	1458569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	74	CHIX	15171363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	100	XPAR	1458570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	90	XPAR	1458571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	90	XPAR	1458572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	29	XPAR	1458574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	100	XPAR	1458573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37,150	EUR	69	XPAR	1458575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37,150	EUR	65	XPAR	1458576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37,150	EUR	60	CHIX	15171438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37,150	EUR	82	XPAR	1458577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37,150	EUR	66	XPAR	1458578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37,140	EUR	300	XPAR	1458581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37,140	EUR	150	XPAR	1458582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37,140	EUR	35	XPAR	1458583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37,140	EUR	62	CHIX	15171449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37,140	EUR	99	BATE	15025133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:59:13	FR0000125007	37,190	EUR	168	XPAR	1458613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:59:13	FR0000125007	37,190	EUR	66	XPAR	1458614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:59:13	FR0000125007	37,190	EUR	133	CHIX	15171806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:00:26	FR0000125007	37,210	EUR	271	XPAR	1458637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:00:58	FR0000125007	37,200	EUR	149	XPAR	1458647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:00:58	FR0000125007	37,200	EUR	65	BATE	15025376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:00	FR0000125007	37,180	EUR	68	XPAR	1458649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:22	FR0000125007	37,180	EUR	70	CHIX	15172231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:51	FR0000125007	37,180	EUR	24	XPAR	1458674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:51	FR0000125007	37,180	EUR	79	XPAR	1458675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:51	FR0000125007	37,170	EUR	69	XPAR	1458676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:02:25	FR0000125007	37,160	EUR	105	XPAR	1458679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:02:39	FR0000125007	37,150	EUR	70	XPAR	1458682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:02:39	FR0000125007	37,150	EUR	2	XPAR	1458683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:04:04	FR0000125007	37,150	EUR	74	XPAR	1458697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:04:53	FR0000125007	37,140	EUR	102	XPAR	1458716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:02	FR0000125007	37,140	EUR	74	XPAR	1458720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:12	FR0000125007	37,140	EUR	44	XPAR	1458725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:12	FR0000125007	37,140	EUR	105	CHIX	15173075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:25	FR0000125007	37,140	EUR	109	XPAR	1458734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:06:27	FR0000125007	37,130	EUR	78	XPAR	1458753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:06	FR0000125007	37,130	EUR	127	XPAR	1458782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:35	FR0000125007	37,120	EUR	61	BATE	15025950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:35	FR0000125007	37,120	EUR	84	XPAR	1458796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:35	FR0000125007	37,120	EUR	73	XPAR	1458797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:09:00	FR0000125007	37,110	EUR	94	XPAR	1458804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:09:28	FR0000125007	37,110	EUR	121	XPAR	1458813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:09:28	FR0000125007	37,110	EUR	60	CHIX	15173999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:10:57	FR0000125007	37,100	EUR	125	XPAR	1458854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:10:57	FR0000125007	37,090	EUR	125	XPAR	1458855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:11:05	FR0000125007	37,100	EUR	102	XPAR	1458861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:11:05	FR0000125007	37,100	EUR	62	CHIX	15174388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:11:55	FR0000125007	37,090	EUR	135	XPAR	1458879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:06	FR0000125007	37,100	EUR	78	XPAR	1458883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:12	FR0000125007	37,110	EUR	62	XPAR	1458885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:12	FR0000125007	37,110	EUR	64	XPAR	1458886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37,110	EUR	73	BATE	15026257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37,110	EUR	1	BATE	15026258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37,110	EUR	110	XPAR	1458887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37,110	EUR	65	XPAR	1458888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:56	FR0000125007	37,140	EUR	19	XPAR	1458901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:56	FR0000125007	37,140	EUR	51	XPAR	1458902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:13:04	FR0000125007	37,130	EUR	81	XPAR	1458904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:13:04	FR0000125007	37,130	EUR	81	CHIX	15174754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:15:04	FR0000125007	37,130	EUR	416	XPAR	1458932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:15:39	FR0000125007	37,150	EUR	289	XPAR	1458938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37,140	EUR	51	XPAR	1458960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37,140	EUR	113	XPAR	1458961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37,140	EUR	43	CHIX	15175558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37,140	EUR	67	CHIX	15175559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:12	FR0000125007	37,150	EUR	75	CHIX	15175571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:37	FR0000125007	37,150	EUR	260	XPAR	1458969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:54	FR0000125007	37,130	EUR	116	XPAR	1458982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:29	FR0000125007	37,130	EUR	438	XPAR	1459031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:29	FR0000125007	37,130	EUR	104	CHIX	15176190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:29	FR0000125007	37,130	EUR	77	BATE	15026804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:31	FR0000125007	37,120	EUR	67	XPAR	1459034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:31	FR0000125007	37,120	EUR	54	XPAR	1459035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:34	FR0000125007	37,130	EUR	80	CHIX	15176467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:37	FR0000125007	37,130	EUR	65	XPAR	1459066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:48	FR0000125007	37,120	EUR	96	XPAR	1459071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:52	FR0000125007	37,120	EUR	116	XPAR	1459073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:00	FR0000125007	37,120	EUR	77	XPAR	1459075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:00	FR0000125007	37,120	EUR	30	XPAR	1459077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:00	FR0000125007	37,120	EUR	44	XPAR	1459076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:01	FR0000125007	37,120	EUR	24	XPAR	1459078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:02	FR0000125007	37,130	EUR	11	XPAR	1459080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:02	FR0000125007	37,130	EUR	75	XPAR	1459079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37,150	EUR	150	XPAR	1459090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37,150	EUR	51	XPAR	1459091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37,150	EUR	55	XPAR	1459092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37,150	EUR	70	XPAR	1459093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37,150	EUR	61	XPAR	1459094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:03	FR0000125007	37,140	EUR	672	XPAR	1459098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:03	FR0000125007	37,140	EUR	71	BATE	15027056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:05	FR0000125007	37,130	EUR	110	XPAR	1459099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:05	FR0000125007	37,130	EUR	12	XPAR	1459100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:07	FR0000125007	37,130	EUR	70	CHIX	15176815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:44	FR0000125007	37,120	EUR	50	XPAR	1459117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:44	FR0000125007	37,120	EUR	134	XPAR	1459118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:46	FR0000125007	37,110	EUR	94	XPAR	1459122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:46	FR0000125007	37,110	EUR	105	CHIX	15176933	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:24:11	FR0000125007	37,130	EUR	260	XPAR	1459161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:24:11	FR0000125007	37,130	EUR	1	BATE	15027275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:24:11	FR0000125007	37,130	EUR	59	BATE	15027276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37,130	EUR	52	XPAR	1459199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37,130	EUR	450	XPAR	1459200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37,130	EUR	42	CHIX	15177700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37,130	EUR	16	CHIX	15177701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37,130	EUR	35	CHIX	15177702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	35	XPAR	1459219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	31	XPAR	1459220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	84	XPAR	1459221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	18	XPAR	1459223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	86	XPAR	1459222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	65	CHIX	15178015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	27	XPAR	1459225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37,160	EUR	52	XPAR	1459224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:17	FR0000125007	37,150	EUR	195	XPAR	1459226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:17	FR0000125007	37,150	EUR	100	XPAR	1459227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:17	FR0000125007	37,150	EUR	10	XPAR	1459228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:54	FR0000125007	37,170	EUR	86	XPAR	1459244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:54	FR0000125007	37,170	EUR	65	CHIX	15178244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:57	FR0000125007	37,170	EUR	8	BATE	15027587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:57	FR0000125007	37,180	EUR	2	XPAR	1459247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:57	FR0000125007	37,180	EUR	100	XPAR	1459246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37,170	EUR	68	BATE	15027596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37,170	EUR	91	XPAR	1459253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37,170	EUR	11	XPAR	1459254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37,170	EUR	72	XPAR	1459255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:35	FR0000125007	37,160	EUR	236	XPAR	1459298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:35	FR0000125007	37,160	EUR	225	XPAR	1459299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:35	FR0000125007	37,160	EUR	115	CHIX	15178692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:36	FR0000125007	37,140	EUR	6	XPAR	1459300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:36	FR0000125007	37,140	EUR	71	CHIX	15178697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:30:44	FR0000125007	37,130	EUR	28	XPAR	1459331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:30:44	FR0000125007	37,130	EUR	64	XPAR	1459332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:04	FR0000125007	37,140	EUR	65	XPAR	1459338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37,140	EUR	75	XPAR	1459342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37,140	EUR	4	XPAR	1459341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37,140	EUR	80	XPAR	1459343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37,130	EUR	22	CHIX	15179418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:07	FR0000125007	37,130	EUR	85	XPAR	1459347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:07	FR0000125007	37,130	EUR	511	XPAR	1459348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:15	FR0000125007	37,130	EUR	143	CHIX	15179535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:35	FR0000125007	37,140	EUR	77	BATE	15028013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:32:35	FR0000125007	37,150	EUR	62	XPAR	1459385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:32:41	FR0000125007	37,140	EUR	67	XPAR	1459391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:18	FR0000125007	37,130	EUR	457	XPAR	1459417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:18	FR0000125007	37,130	EUR	87	XPAR	1459418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:18	FR0000125007	37,130	EUR	78	CHIX	15180422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:19	FR0000125007	37,120	EUR	188	XPAR	1459423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37,150	EUR	70	CHIX	15180666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37,150	EUR	85	XPAR	1459445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37,150	EUR	153	XPAR	1459443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37,150	EUR	100	XPAR	1459442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37,150	EUR	100	XPAR	1459444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:46	FR0000125007	37,150	EUR	26	XPAR	1459450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:46	FR0000125007	37,150	EUR	158	XPAR	1459451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:50	FR0000125007	37,140	EUR	33	XPAR	1459456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:50	FR0000125007	37,140	EUR	93	XPAR	1459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:59	FR0000125007	37,140	EUR	120	XPAR	1459462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:03	FR0000125007	37,140	EUR	76	CHIX	15180883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:04	FR0000125007	37,130	EUR	67	BATE	15028369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:12	FR0000125007	37,120	EUR	178	XPAR	1459490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:44	FR0000125007	37,110	EUR	70	CHIX	15181299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:00	FR0000125007	37,130	EUR	64	XPAR	1459529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:05	FR0000125007	37,130	EUR	11	XPAR	1459536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:05	FR0000125007	37,130	EUR	100	XPAR	1459535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:05	FR0000125007	37,130	EUR	76	XPAR	1459537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:11	FR0000125007	37,140	EUR	64	CHIX	15181590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:11	FR0000125007	37,140	EUR	140	XPAR	1459538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:12	FR0000125007	37,140	EUR	97	XPAR	1459539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37,160	EUR	68	CHIX	15181953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37,160	EUR	583	XPAR	1459566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37,150	EUR	84	BATE	15028649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37,150	EUR	255	XPAR	1459570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:15	FR0000125007	37,150	EUR	106	CHIX	15182041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:20	FR0000125007	37,140	EUR	133	XPAR	1459585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:00	FR0000125007	37,160	EUR	149	XPAR	1459601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:00	FR0000125007	37,160	EUR	78	XPAR	1459602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:00	FR0000125007	37,160	EUR	35	XPAR	1459603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:02	FR0000125007	37,170	EUR	78	XPAR	1459604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:06	FR0000125007	37,180	EUR	64	XPAR	1459608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:06	FR0000125007	37,180	EUR	64	XPAR	1459609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:09	FR0000125007	37,170	EUR	81	CHIX	15182333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:09	FR0000125007	37,170	EUR	40	XPAR	1459613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:09	FR0000125007	37,170	EUR	20	XPAR	1459612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:27	FR0000125007	37,160	EUR	391	XPAR	1459628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:53	FR0000125007	37,150	EUR	420	XPAR	1459648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:54	FR0000125007	37,140	EUR	4	XPAR	1459650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:54	FR0000125007	37,140	EUR	77	BATE	15028843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:56	FR0000125007	37,140	EUR	20	CHIX	15182622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:16	FR0000125007	37,140	EUR	131	CHIX	15182836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:16	FR0000125007	37,140	EUR	527	XPAR	1459677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:16	FR0000125007	37,130	EUR	58	XPAR	1459682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:18	FR0000125007	37,130	EUR	179	XPAR	1459687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:59	FR0000125007	37,130	EUR	19	XPAR	1459697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:59	FR0000125007	37,130	EUR	103	XPAR	1459698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:59	FR0000125007	37,130	EUR	80	CHIX	15183125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:00	FR0000125007	37,130	EUR	50	XPAR	1459700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:01	FR0000125007	37,130	EUR	266	XPAR	1459701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:04	FR0000125007	37,120	EUR	137	XPAR	1459706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:33	FR0000125007	37,120	EUR	60	BATE	15029081	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:33	FR0000125007	37,120	EUR	60	CHIX	15183362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:53	FR0000125007	37,120	EUR	73	XPAR	1459723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	66	CHIX	15184350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	12	CHIX	15184351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	54	XPAR	1459788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	100	XPAR	1459787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	96	XPAR	1459789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	79	XPAR	1459790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	114	XPAR	1459791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37,150	EUR	78	XPAR	1459792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:13	FR0000125007	37,140	EUR	560	XPAR	1459793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:31	FR0000125007	37,140	EUR	65	BATE	15029437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:34	FR0000125007	37,150	EUR	83	XPAR	1459811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:34	FR0000125007	37,150	EUR	92	CHIX	15184575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:34	FR0000125007	37,150	EUR	60	XPAR	1459819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:38	FR0000125007	37,140	EUR	44	CHIX	15184599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:38	FR0000125007	37,140	EUR	60	XPAR	1459821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:20	FR0000125007	37,150	EUR	86	XPAR	1459835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:20	FR0000125007	37,150	EUR	105	XPAR	1459836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:20	FR0000125007	37,150	EUR	60	XPAR	1459837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:48	FR0000125007	37,140	EUR	77	XPAR	1459862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:48	FR0000125007	37,140	EUR	20	XPAR	1459863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:17	FR0000125007	37,130	EUR	457	XPAR	1459882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:17	FR0000125007	37,130	EUR	64	CHIX	15185206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:45	FR0000125007	37,120	EUR	106	XPAR	1459896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:45	FR0000125007	37,120	EUR	45	XPAR	1459897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:48	FR0000125007	37,110	EUR	88	XPAR	1459914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:57	FR0000125007	37,100	EUR	26	XPAR	1459927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:05	FR0000125007	37,080	EUR	2	XPAR	1459934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:05	FR0000125007	37,080	EUR	64	XPAR	1459935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:22	FR0000125007	37,070	EUR	84	XPAR	1459936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:31	FR0000125007	37,070	EUR	64	CHIX	15185656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:37	FR0000125007	37,050	EUR	96	XPAR	1459956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:46	FR0000125007	37,050	EUR	47	BATE	15029861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:03	FR0000125007	37,040	EUR	77	XPAR	1459974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:03	FR0000125007	37,040	EUR	42	XPAR	1459975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37,050	EUR	67	XPAR	1459997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37,050	EUR	6	XPAR	1459998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37,050	EUR	79	XPAR	1459999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37,050	EUR	8	XPAR	14510001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37,050	EUR	53	XPAR	14510000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:54	FR0000125007	37,050	EUR	8	XPAR	14510004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:54	FR0000125007	37,050	EUR	100	XPAR	14510003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37,050	EUR	98	CHIX	15186331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37,050	EUR	73	BATE	15029980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37,050	EUR	576	XPAR	14510007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37,050	EUR	100	XPAR	14510008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37,050	EUR	73	XPAR	14510009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:00	FR0000125007	37,040	EUR	66	CHIX	15186677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:00	FR0000125007	37,040	EUR	118	XPAR	14510026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:01	FR0000125007	37,040	EUR	81	XPAR	14510028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:11	FR0000125007	37,030	EUR	489	XPAR	14510029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:17	FR0000125007	37,020	EUR	150	XPAR	14510031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:17	FR0000125007	37,020	EUR	63	XPAR	14510032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:26	FR0000125007	37,020	EUR	98	CHIX	15186878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:26	FR0000125007	37,020	EUR	120	XPAR	14510043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37,030	EUR	89	BATE	15030243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37,030	EUR	149	XPAR	14510060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37,030	EUR	61	XPAR	14510061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37,030	EUR	77	CHIX	15187218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37,030	EUR	100	XPAR	14510062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37,030	EUR	61	XPAR	14510063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:15	FR0000125007	37,030	EUR	61	XPAR	14510096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:15	FR0000125007	37,030	EUR	60	XPAR	14510097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:15	FR0000125007	37,030	EUR	74	XPAR	14510098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:30	FR0000125007	37,040	EUR	135	XPAR	14510101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:30	FR0000125007	37,040	EUR	62	CHIX	15187674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:30	FR0000125007	37,040	EUR	83	XPAR	14510106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:34	FR0000125007	37,030	EUR	60	XPAR	14510109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:51	FR0000125007	37,020	EUR	484	XPAR	14510116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:51	FR0000125007	37,020	EUR	100	CHIX	15187777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:59	FR0000125007	37,010	EUR	76	CHIX	15187799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:59	FR0000125007	37,010	EUR	211	XPAR	14510117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:05	FR0000125007	37,000	EUR	83	XPAR	14510122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:57	FR0000125007	37,000	EUR	76	XPAR	14510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:57	FR0000125007	37,000	EUR	24	XPAR	14510146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:57	FR0000125007	37,000	EUR	55	XPAR	14510147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36,990	EUR	523	XPAR	14510164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36,990	EUR	132	CHIX	15188326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36,990	EUR	69	BATE	15030564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36,980	EUR	33	XPAR	14510165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36,980	EUR	9	XPAR	14510166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:25	FR0000125007	36,970	EUR	139	XPAR	14510169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:44	FR0000125007	36,970	EUR	198	XPAR	14510181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:48	FR0000125007	36,960	EUR	136	XPAR	14510188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:16	FR0000125007	36,940	EUR	126	XPAR	14510210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:16	FR0000125007	36,940	EUR	61	XPAR	14510211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:16	FR0000125007	36,940	EUR	106	CHIX	15188675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:31	FR0000125007	36,930	EUR	129	XPAR	14510228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:34	FR0000125007	36,920	EUR	66	XPAR	14510233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	82	XPAR	14510239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	60	CHIX	15188780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	66	XPAR	14510240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	83	XPAR	14510241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,900	EUR	405	XPAR	14510242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,900	EUR	68	CHIX	15188781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,900	EUR	42	BATE	15030689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	29	XPAR	14510245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	48	XPAR	14510243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	100	XPAR	14510244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	71	XPAR	14510246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	25	XPAR	14510247	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36,910	EUR	68	XPAR	14510248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:43	FR0000125007	36,900	EUR	95	BATE	15030696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:43	FR0000125007	36,900	EUR	72	CHIX	15188795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36,900	EUR	76	XPAR	14510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36,900	EUR	95	XPAR	14510253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36,900	EUR	17	XPAR	14510254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36,900	EUR	95	XPAR	14510255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36,900	EUR	12	XPAR	14510256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36,900	EUR	53	XPAR	14510257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36,890	EUR	37	XPAR	14510261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36,890	EUR	79	XPAR	14510262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36,890	EUR	51	XPAR	14510263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36,890	EUR	36	CHIX	15188801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36,890	EUR	216	XPAR	14510271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36,890	EUR	100	XPAR	14510272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36,890	EUR	90	XPAR	14510273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36,890	EUR	60	XPAR	14510274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:12	FR0000125007	36,890	EUR	81	XPAR	14510276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:12	FR0000125007	36,890	EUR	86	XPAR	14510277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:12	FR0000125007	36,890	EUR	76	XPAR	14510278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36,900	EUR	67	XPAR	14510283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36,900	EUR	70	CHIX	15189051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36,900	EUR	109	XPAR	14510285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36,900	EUR	21	XPAR	14510287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36,900	EUR	41	XPAR	14510286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:32	FR0000125007	36,890	EUR	64	XPAR	14510290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:35	FR0000125007	36,890	EUR	66	XPAR	14510320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:35	FR0000125007	36,890	EUR	60	XPAR	14510321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,890	EUR	44	BATE	15030904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	213	XPAR	14510322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	79	CHIX	15189584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	65	XPAR	14510324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	34	XPAR	14510323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	76	XPAR	14510325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	63	XPAR	14510326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36,900	EUR	62	XPAR	14510327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:37	FR0000125007	36,890	EUR	32	XPAR	14510328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:37	FR0000125007	36,890	EUR	30	XPAR	14510329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:37	FR0000125007	36,890	EUR	64	XPAR	14510330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:42	FR0000125007	36,900	EUR	139	XPAR	14510332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:42	FR0000125007	36,900	EUR	80	CHIX	15189633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:43	FR0000125007	36,900	EUR	73	XPAR	14510333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:43	FR0000125007	36,900	EUR	11	XPAR	14510334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:43	FR0000125007	36,900	EUR	71	XPAR	14510335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36,890	EUR	75	BATE	15030938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36,890	EUR	67	XPAR	14510339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36,890	EUR	15	XPAR	14510341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36,890	EUR	100	XPAR	14510340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36,890	EUR	63	XPAR	14510342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36,880	EUR	96	CHIX	15189833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36,880	EUR	503	XPAR	14510355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36,870	EUR	29	XPAR	14510356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36,870	EUR	191	XPAR	14510357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36,870	EUR	64	CHIX	15189835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:21	FR0000125007	36,860	EUR	129	XPAR	14510358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:21	FR0000125007	36,860	EUR	82	CHIX	15189865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36,860	EUR	72	XPAR	14510387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36,860	EUR	24	XPAR	14510388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36,860	EUR	99	XPAR	14510389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36,860	EUR	382	XPAR	14510390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36,860	EUR	104	CHIX	15190251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:29	FR0000125007	36,850	EUR	102	XPAR	14510392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:33	FR0000125007	36,840	EUR	44	XPAR	14510394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:33	FR0000125007	36,840	EUR	71	XPAR	14510395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:54	FR0000125007	36,850	EUR	90	CHIX	15190441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:58:20	FR0000125007	36,860	EUR	71	XPAR	14510424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:02	FR0000125007	36,860	EUR	65	XPAR	14510438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:02	FR0000125007	36,860	EUR	63	XPAR	14510439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:02	FR0000125007	36,860	EUR	12	XPAR	14510440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:03	FR0000125007	36,870	EUR	12	XPAR	14510441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:03	FR0000125007	36,870	EUR	124	XPAR	14510442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:03	FR0000125007	36,870	EUR	90	XPAR	14510443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:37	FR0000125007	36,880	EUR	150	XPAR	14510458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:37	FR0000125007	36,880	EUR	24	XPAR	14510459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:37	FR0000125007	36,880	EUR	111	XPAR	14510460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:38	FR0000125007	36,880	EUR	83	XPAR	14510461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:21	FR0000125007	36,890	EUR	116	XPAR	14510495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	229	XPAR	14510501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	94	BATE	15031495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	100	XPAR	14510503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	65	CHIX	15191373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	71	XPAR	14510504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	5	XPAR	14510505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	16	XPAR	14510506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	74	XPAR	14510507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	10	XPAR	14510508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36,900	EUR	56	XPAR	14510509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:50	FR0000125007	36,880	EUR	83	XPAR	14510524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:50	FR0000125007	36,880	EUR	245	XPAR	14510525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:52	FR0000125007	36,880	EUR	198	XPAR	14510533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:52	FR0000125007	36,880	EUR	114	CHIX	15191564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:16	FR0000125007	36,880	EUR	138	CHIX	15191783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:16	FR0000125007	36,880	EUR	23	XPAR	14510570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:16	FR0000125007	36,880	EUR	421	XPAR	14510571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:26	FR0000125007	36,870	EUR	207	XPAR	14510589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:26	FR0000125007	36,870	EUR	72	BATE	15031623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:40	FR0000125007	36,890	EUR	63	XPAR	14510618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	122	XPAR	14510620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	64	XPAR	14510621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	64	XPAR	14510623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	13	XPAR	14510622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	67	XPAR	14510624	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	55	XPAR	14510625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	75	XPAR	14510626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	147	XPAR	14510628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	25	XPAR	14510627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	103	XPAR	14510629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	81	CHIX	15192117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	300	XPAR	14510630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	77	CHIX	15192118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	97	XPAR	14510631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36,900	EUR	203	XPAR	14510632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	66	BATE	15031709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	53	XPAR	14510634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	107	XPAR	14510633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	145	XPAR	14510636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	45	XPAR	14510635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	74	CHIX	15192119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	105	XPAR	14510637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	77	XPAR	14510638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	156	XPAR	14510639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	132	XPAR	14510640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	68	CHIX	15192120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	113	XPAR	14510641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36,900	EUR	89	XPAR	14510642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	6	XPAR	14510659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	14	XPAR	14510658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	100	XPAR	14510655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	100	XPAR	14510654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	106	XPAR	14510657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	147	XPAR	14510656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	66	XPAR	14510651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	140	XPAR	14510653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	100	XPAR	14510652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	344	XPAR	14510660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36,920	EUR	105	BATE	15031755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36,920	EUR	102	XPAR	14510661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36,920	EUR	131	CHIX	15192214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36,920	EUR	96	CHIX	15192215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36,920	EUR	232	XPAR	14510662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36,920	EUR	123	XPAR	14510663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36,920	EUR	67	XPAR	14510664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36,910	EUR	61	BATE	15031758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36,910	EUR	563	XPAR	14510666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36,920	EUR	12	CHIX	15192224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36,910	EUR	51	CHIX	15192223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:12	FR0000125007	36,900	EUR	60	CHIX	15192246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:12	FR0000125007	36,900	EUR	4	BATE	15031760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:12	FR0000125007	36,900	EUR	78	XPAR	14510669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:17	FR0000125007	36,900	EUR	77	XPAR	14510681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:48	FR0000125007	36,890	EUR	268	XPAR	14510698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:48	FR0000125007	36,890	EUR	278	XPAR	14510699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:48	FR0000125007	36,890	EUR	113	CHIX	15192716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:47	FR0000125007	36,890	EUR	95	XPAR	14510720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:56	FR0000125007	36,890	EUR	89	XPAR	14510722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:56	FR0000125007	36,890	EUR	75	XPAR	14510723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:56	FR0000125007	36,890	EUR	72	XPAR	14510724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:17	FR0000125007	36,890	EUR	11	CHIX	15193274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:17	FR0000125007	36,890	EUR	89	CHIX	15193275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:17	FR0000125007	36,890	EUR	60	XPAR	14510733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:18	FR0000125007	36,890	EUR	70	XPAR	14510735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:33	FR0000125007	36,880	EUR	71	BATE	15032091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:10	FR0000125007	36,880	EUR	250	XPAR	14510755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:10	FR0000125007	36,880	EUR	281	XPAR	14510756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:10	FR0000125007	36,880	EUR	121	CHIX	15193607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:26	FR0000125007	36,880	EUR	214	XPAR	14510766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:28	FR0000125007	36,870	EUR	88	XPAR	14510770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:30	FR0000125007	36,860	EUR	90	XPAR	14510771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:31	FR0000125007	36,850	EUR	42	XPAR	14510772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:37	FR0000125007	36,850	EUR	64	BATE	15032193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:54	FR0000125007	36,840	EUR	79	XPAR	14510802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:54	FR0000125007	36,840	EUR	78	XPAR	14510803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:58	FR0000125007	36,830	EUR	68	CHIX	15193998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:58	FR0000125007	36,830	EUR	88	XPAR	14510807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:17	FR0000125007	36,840	EUR	72	CHIX	15194134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:17	FR0000125007	36,850	EUR	11	XPAR	14510816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:21	FR0000125007	36,850	EUR	83	XPAR	14510817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:24	FR0000125007	36,850	EUR	82	XPAR	14510818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:43	FR0000125007	36,870	EUR	76	XPAR	14510828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:43	FR0000125007	36,870	EUR	37	XPAR	14510830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:43	FR0000125007	36,870	EUR	24	XPAR	14510829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36,860	EUR	533	XPAR	14510832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36,860	EUR	68	CHIX	15194261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36,850	EUR	131	XPAR	14510833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36,850	EUR	96	XPAR	14510834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36,850	EUR	64	BATE	15032329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:15	FR0000125007	36,830	EUR	228	XPAR	14510861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:15	FR0000125007	36,840	EUR	127	CHIX	15194451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,840	EUR	237	XPAR	14510862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	73	BATE	15032380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	130	CHIX	15194453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,840	EUR	34	XPAR	14510864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,840	EUR	239	XPAR	14510863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,840	EUR	12	XPAR	14510865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	282	XPAR	14510869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	2	XPAR	14510870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	170	XPAR	14510872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	150	XPAR	14510871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36,830	EUR	99	XPAR	14510873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:17	FR0000125007	36,830	EUR	178	XPAR	14510874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:17	FR0000125007	36,830	EUR	10	XPAR	14510876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:17	FR0000125007	36,830	EUR	70	XPAR	14510875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:18	FR0000125007	36,820	EUR	60	CHIX	15194502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:30	FR0000125007	36,820	EUR	539	XPAR	14510885	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:34	FR0000125007	36,820	EUR	61	BATE	15032410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:39	FR0000125007	36,810	EUR	236	XPAR	14510888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:04	FR0000125007	36,810	EUR	246	XPAR	14510899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:04	FR0000125007	36,810	EUR	150	XPAR	14510900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:25	FR0000125007	36,820	EUR	50	CHIX	15194860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36,820	EUR	75	CHIX	15194897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36,820	EUR	252	XPAR	14510913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36,820	EUR	36	XPAR	14510914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36,820	EUR	158	XPAR	14510915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36,820	EUR	114	XPAR	14510917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36,820	EUR	80	XPAR	14510918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36,820	EUR	75	XPAR	14510919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36,820	EUR	77	CHIX	15194905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36,820	EUR	113	XPAR	14510920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36,820	EUR	144	XPAR	14510921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36,820	EUR	71	XPAR	14510922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:28	FR0000125007	36,820	EUR	82	XPAR	14510925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:28	FR0000125007	36,820	EUR	4	XPAR	14510924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36,860	EUR	34	XPAR	14510938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36,860	EUR	100	XPAR	14510937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36,860	EUR	29	XPAR	14510935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36,860	EUR	147	XPAR	14510934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36,860	EUR	100	XPAR	14510936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36,860	EUR	176	CHIX	15195039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,850	EUR	92	BATE	15032531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,860	EUR	93	XPAR	14510939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,860	EUR	100	XPAR	14510941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,860	EUR	7	XPAR	14510940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,860	EUR	53	XPAR	14510942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,860	EUR	86	XPAR	14510944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36,860	EUR	20	XPAR	14510943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:01	FR0000125007	36,850	EUR	78	XPAR	14510947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:02	FR0000125007	36,850	EUR	172	XPAR	14510948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36,880	EUR	87	CHIX	15195380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36,880	EUR	100	XPAR	14510985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36,880	EUR	46	XPAR	14510987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36,880	EUR	140	XPAR	14510986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36,880	EUR	95	XPAR	14510988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:55	FR0000125007	36,880	EUR	85	XPAR	14510989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:55	FR0000125007	36,890	EUR	69	XPAR	14510990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36,890	EUR	114	XPAR	14510992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36,890	EUR	64	XPAR	14510993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36,890	EUR	97	XPAR	14510994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36,890	EUR	65	CHIX	15195404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:00	FR0000125007	36,880	EUR	66	XPAR	14510997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:03	FR0000125007	36,880	EUR	84	XPAR	14511001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36,880	EUR	14	XPAR	14511005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36,880	EUR	140	XPAR	14511004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36,880	EUR	86	XPAR	14511006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36,880	EUR	62	XPAR	14511007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36,880	EUR	64	CHIX	15195496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:28	FR0000125007	36,870	EUR	596	XPAR	14511093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:28	FR0000125007	36,870	EUR	93	CHIX	15195575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:29	FR0000125007	36,870	EUR	135	XPAR	14511094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:30	FR0000125007	36,860	EUR	45	BATE	15032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:30	FR0000125007	36,860	EUR	28	CHIX	15195596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:59	FR0000125007	36,870	EUR	138	XPAR	14511110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:59	FR0000125007	36,870	EUR	123	XPAR	14511111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:04	FR0000125007	36,890	EUR	153	XPAR	14511112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,890	EUR	76	XPAR	14511113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	66	XPAR	14511114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	75	CHIX	15195809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	75	BATE	15032768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	105	XPAR	14511115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	17	XPAR	14511116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	80	XPAR	14511118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	20	XPAR	14511117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	63	XPAR	14511119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	150	XPAR	14511120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	49	XPAR	14511122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	500	XPAR	14511121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	74	XPAR	14511124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	119	XPAR	14511123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	274	CHIX	15195810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	25	CHIX	15195811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	151	XPAR	14511125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,900	EUR	78	XPAR	14511126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	127	BATE	15032770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	100	XPAR	14511128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	215	XPAR	14511127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	49	XPAR	14511129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	285	XPAR	14511130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	134	XPAR	14511131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36,920	EUR	70	XPAR	14511132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:06	FR0000125007	36,920	EUR	70	CHIX	15195820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:06	FR0000125007	36,920	EUR	154	XPAR	14511133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:06	FR0000125007	36,920	EUR	78	XPAR	14511134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:07	FR0000125007	36,910	EUR	95	XPAR	14511135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:07	FR0000125007	36,910	EUR	62	XPAR	14511136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:29	FR0000125007	36,900	EUR	235	XPAR	14511150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,900	EUR	50	XPAR	14511152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,900	EUR	255	XPAR	14511153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	25	XPAR	14511157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	100	XPAR	14511156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	150	XPAR	14511155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	151	BATE	15032805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	286	CHIX	15195976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	184	XPAR	14511160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	322	XPAR	14511159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36,910	EUR	247	XPAR	14511162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	20	XPAR	14511164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	142	XPAR	14511163	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	100	XPAR	14511166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	100	XPAR	14511165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	100	XPAR	14511167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	283	CHIX	15195996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	150	XPAR	14511172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	20	XPAR	14511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	100	XPAR	14511168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	100	XPAR	14511171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	100	XPAR	14511170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	119	XPAR	14511173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	176	XPAR	14511174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	249	XPAR	14511175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,930	EUR	146	XPAR	14511177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	126	XPAR	14511176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,930	EUR	278	XPAR	14511178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,930	EUR	85	CHIX	15195998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,930	EUR	275	XPAR	14511179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,930	EUR	11	XPAR	14511183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,930	EUR	29	XPAR	14511182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	106	XPAR	14511180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36,920	EUR	140	XPAR	14511181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:33	FR0000125007	36,930	EUR	10	XPAR	14511185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:33	FR0000125007	36,930	EUR	139	XPAR	14511184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:33	FR0000125007	36,920	EUR	78	XPAR	14511186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36,910	EUR	49	XPAR	14511190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36,910	EUR	66	BATE	15032821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36,910	EUR	140	XPAR	14511191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36,910	EUR	36	XPAR	14511192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36,910	EUR	73	CHIX	15196033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:46	FR0000125007	36,910	EUR	101	XPAR	14511197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:46	FR0000125007	36,910	EUR	17	XPAR	14511198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:48	FR0000125007	36,910	EUR	78	XPAR	14511205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:49	FR0000125007	36,900	EUR	34	BATE	15032834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:12	FR0000125007	36,930	EUR	123	CHIX	15196217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	140	XPAR	14511218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	150	XPAR	14511217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	227	XPAR	14511219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	117	XPAR	14511220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	112	XPAR	14511221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	111	XPAR	14511222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36,940	EUR	63	XPAR	14511223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:20	FR0000125007	36,930	EUR	65	BATE	15032886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36,950	EUR	69	CHIX	15196493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36,950	EUR	51	XPAR	14511250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36,950	EUR	150	XPAR	14511249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36,950	EUR	89	XPAR	14511248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36,950	EUR	141	XPAR	14511251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36,950	EUR	70	XPAR	14511252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36,960	EUR	81	CHIX	15196583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36,960	EUR	150	XPAR	14511257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36,960	EUR	21	XPAR	14511258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36,960	EUR	63	XPAR	14511259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36,960	EUR	69	XPAR	14511260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36,970	EUR	129	XPAR	14511280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36,970	EUR	509	XPAR	14511281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36,970	EUR	97	CHIX	15196746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36,970	EUR	120	BATE	15033065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36,970	EUR	119	BATE	15033064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36,970	EUR	51	BATE	15033066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:02	FR0000125007	36,970	EUR	328	BATE	15033097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36,960	EUR	157	XPAR	14511296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36,960	EUR	129	BATE	15033119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36,950	EUR	106	XPAR	14511297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36,950	EUR	88	BATE	15033120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:30	FR0000125007	36,940	EUR	41	BATE	15033133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:55	FR0000125007	36,950	EUR	40	CHIX	15197136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:55	FR0000125007	36,950	EUR	63	CHIX	15197137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:23	FR0000125007	36,960	EUR	150	XPAR	14511327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:23	FR0000125007	36,960	EUR	336	XPAR	14511328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:23	FR0000125007	36,960	EUR	106	BATE	15033248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:27	FR0000125007	36,960	EUR	65	BATE	15033261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:27	FR0000125007	36,960	EUR	143	BATE	15033262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:50	FR0000125007	36,980	EUR	63	CHIX	15197562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:54	FR0000125007	36,970	EUR	96	BATE	15033326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:54	FR0000125007	36,970	EUR	190	BATE	15033327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:55	FR0000125007	36,960	EUR	77	XPAR	14511374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:55	FR0000125007	36,950	EUR	49	BATE	15033330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:56	FR0000125007	36,960	EUR	147	BATE	15033332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:58	FR0000125007	36,960	EUR	70	XPAR	14511375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36,960	EUR	73	XPAR	14511376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36,960	EUR	21	XPAR	14511377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36,960	EUR	52	CHIX	15197656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36,960	EUR	29	CHIX	15197657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:25	FR0000125007	36,970	EUR	67	XPAR	14511385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:52	FR0000125007	36,980	EUR	68	XPAR	14511413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,990	EUR	27	BATE	15033451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,990	EUR	121	BATE	15033449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,990	EUR	121	BATE	15033450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,980	EUR	112	CHIX	15197950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,980	EUR	70	XPAR	14511439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,980	EUR	30	XPAR	14511440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,980	EUR	86	XPAR	14511441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,980	EUR	86	XPAR	14511442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36,980	EUR	75	XPAR	14511443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36,980	EUR	179	XPAR	14511456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36,980	EUR	98	CHIX	15198039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36,980	EUR	275	BATE	15033515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36,980	EUR	84	BATE	15033516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37,000	EUR	103	BATE	15033531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37,000	EUR	22	XPAR	14511464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37,000	EUR	172	XPAR	14511463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37,000	EUR	167	XPAR	14511462	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37,000	EUR	279	BATE	15033532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	283	XPAR	14511467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	116	CHIX	15198102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	169	XPAR	14511468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	17	XPAR	14511470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	150	XPAR	14511469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	82	XPAR	14511471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	88	XPAR	14511472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	62	BATE	15033536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	62	XPAR	14511473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37,000	EUR	57	XPAR	14511474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:43	FR0000125007	37,000	EUR	70	XPAR	14511475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:43	FR0000125007	37,000	EUR	328	BATE	15033538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:45	FR0000125007	37,000	EUR	78	CHIX	15198128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:45	FR0000125007	37,000	EUR	66	XPAR	14511480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:45	FR0000125007	37,000	EUR	62	XPAR	14511481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	2	BATE	15033550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	121	BATE	15033549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	121	BATE	15033548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	48	BATE	15033547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	36,990	EUR	113	CHIX	15198145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	36,990	EUR	17	CHIX	15198146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	87	BATE	15033551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	68	BATE	15033552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37,000	EUR	42	BATE	15033553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:54	FR0000125007	36,990	EUR	127	BATE	15033570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:54	FR0000125007	36,990	EUR	559	XPAR	14511493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:54	FR0000125007	36,990	EUR	165	BATE	15033571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36,980	EUR	169	XPAR	14511497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36,980	EUR	106	CHIX	15198268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36,980	EUR	119	BATE	15033585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36,980	EUR	40	BATE	15033586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:01	FR0000125007	36,980	EUR	87	BATE	15033594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	84	BATE	15033671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	6	BATE	15033670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	82	BATE	15033672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	100	XPAR	14511522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	23	XPAR	14511523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	24	XPAR	14511525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	127	XPAR	14511524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36,990	EUR	80	XPAR	14511526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:38	FR0000125007	37,000	EUR	65	CHIX	15198533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37,000	EUR	109	BATE	15033706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37,000	EUR	150	XPAR	14511543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37,000	EUR	150	XPAR	14511542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37,000	EUR	109	BATE	15033707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37,000	EUR	107	XPAR	14511544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37,000	EUR	95	XPAR	14511545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:44	FR0000125007	37,000	EUR	71	XPAR	14511547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:48	FR0000125007	37,000	EUR	238	BATE	15033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:52	FR0000125007	37,000	EUR	65	XPAR	14511553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:07	FR0000125007	37,010	EUR	40	CHIX	15198672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:07	FR0000125007	37,010	EUR	30	CHIX	15198673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:07	FR0000125007	37,010	EUR	66	XPAR	14511557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:12	FR0000125007	37,010	EUR	61	XPAR	14511559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:18	FR0000125007	37,010	EUR	75	XPAR	14511566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:18	FR0000125007	37,010	EUR	16	XPAR	14511565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:28	FR0000125007	37,010	EUR	123	BATE	15033788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:54	FR0000125007	37,020	EUR	89	XPAR	14511582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,010	EUR	535	XPAR	14511606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,010	EUR	12	XPAR	14511607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,010	EUR	146	CHIX	15199114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,010	EUR	126	BATE	15033894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,000	EUR	238	XPAR	14511608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,010	EUR	19	BATE	15033896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37,010	EUR	154	BATE	15033897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	36,990	EUR	129	XPAR	14511610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:40	FR0000125007	36,990	EUR	86	CHIX	15199166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:49	FR0000125007	36,990	EUR	482	XPAR	14511625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:49	FR0000125007	36,990	EUR	118	CHIX	15199271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:49	FR0000125007	36,990	EUR	125	BATE	15033931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37,000	EUR	47	CHIX	15199384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37,000	EUR	29	CHIX	15199385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37,000	EUR	61	BATE	15033970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37,000	EUR	168	BATE	15033971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:08	FR0000125007	37,000	EUR	39	BATE	15033977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:08	FR0000125007	37,000	EUR	70	BATE	15033976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37,000	EUR	66	BATE	15033990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37,000	EUR	51	XPAR	14511646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37,000	EUR	14	XPAR	14511645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37,000	EUR	61	BATE	15033992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37,000	EUR	4	BATE	15033991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	83	BATE	15034179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	69	XPAR	14511677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	108	XPAR	14511676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	17	XPAR	14511679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	66	XPAR	14511678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	138	XPAR	14511680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37,030	EUR	69	XPAR	14511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:21	FR0000125007	37,040	EUR	74	BATE	15034216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:21	FR0000125007	37,040	EUR	106	XPAR	14511694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:21	FR0000125007	37,040	EUR	60	XPAR	14511695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:56	FR0000125007	37,040	EUR	61	XPAR	14511707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:56	FR0000125007	37,040	EUR	22	CHIX	151100236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:56	FR0000125007	37,040	EUR	58	CHIX	151100235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:58	FR0000125007	37,050	EUR	21	XPAR	14511711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:58	FR0000125007	37,050	EUR	100	XPAR	14511710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:58	FR0000125007	37,050	EUR	63	XPAR	14511712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37,040	EUR	137	CHIX	151100452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37,040	EUR	84	XPAR	14511731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37,040	EUR	45	BATE	15034329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37,040	EUR	36	BATE	15034328	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:47	FR0000125007	37,040	EUR	126	XPAR	14511737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:47	FR0000125007	37,040	EUR	69	XPAR	14511738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:18	FR0000125007	37,060	EUR	43	CHIX	151100745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37,060	EUR	14	CHIX	151100782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37,060	EUR	100	XPAR	14511762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37,060	EUR	100	XPAR	14511761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37,060	EUR	144	XPAR	14511764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37,060	EUR	100	XPAR	14511763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37,060	EUR	50	BATE	15034399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37,050	EUR	23	BATE	15034411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37,050	EUR	69	BATE	15034412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37,050	EUR	505	XPAR	14511779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37,040	EUR	106	CHIX	151100870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37,040	EUR	36	BATE	15034414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37,040	EUR	153	XPAR	14511783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:27:23	FR0000125007	37,030	EUR	113	XPAR	14511800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:27:25	FR0000125007	37,020	EUR	40	XPAR	14511801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:27:35	FR0000125007	37,010	EUR	68	XPAR	14511811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:28:13	FR0000125007	36,990	EUR	75	BATE	15034583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:28:46	FR0000125007	37,000	EUR	145	CHIX	151101662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:28:46	FR0000125007	37,000	EUR	481	XPAR	14511854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:39	FR0000125007	36,990	EUR	218	XPAR	14511867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:42	FR0000125007	37,000	EUR	52	BATE	15034727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37,000	EUR	84	BATE	15034732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37,000	EUR	100	XPAR	14511869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37,000	EUR	1	XPAR	14511870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37,000	EUR	76	XPAR	14511871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:53	FR0000125007	36,990	EUR	73	CHIX	151102009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:53	FR0000125007	36,990	EUR	25	CHIX	151102010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:53	FR0000125007	36,990	EUR	498	XPAR	14511874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:01	FR0000125007	36,990	EUR	82	BATE	15034757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	66	BATE	15034786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	18	CHIX	151102203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	23	CHIX	151102204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	4	CHIX	151102205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	5	XPAR	14511888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	16	XPAR	14511889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	196	XPAR	14511890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	100	CHIX	151102207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	196	CHIX	151102208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	150	XPAR	14511892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,980	EUR	140	XPAR	14511891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	25	XPAR	14511893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	150	XPAR	14511894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	48	XPAR	14511895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	120	XPAR	14511896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	11	XPAR	14511898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	140	XPAR	14511897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36,990	EUR	92	XPAR	14511899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	37,000	EUR	98	XPAR	14511900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:11	FR0000125007	36,990	EUR	68	CHIX	151102232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:14	FR0000125007	36,970	EUR	80	BATE	15034794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:14	FR0000125007	36,970	EUR	1	BATE	15034795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:14	FR0000125007	36,970	EUR	56	XPAR	14511902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:19	FR0000125007	36,970	EUR	80	CHIX	151102289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:33	FR0000125007	36,980	EUR	150	XPAR	14511910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:33	FR0000125007	36,980	EUR	43	XPAR	14511911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:34	FR0000125007	36,980	EUR	75	BATE	15034833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:34	FR0000125007	36,980	EUR	3	BATE	15034834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:34	FR0000125007	36,980	EUR	235	XPAR	14511912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36,980	EUR	3	XPAR	14511922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36,980	EUR	230	XPAR	14511923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36,980	EUR	366	XPAR	14511924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36,980	EUR	75	XPAR	14511925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36,980	EUR	62	CHIX	151102587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36,970	EUR	19	XPAR	14511927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36,970	EUR	325	XPAR	14511928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36,960	EUR	76	XPAR	14511929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36,960	EUR	17	CHIX	151102674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36,960	EUR	47	CHIX	151102675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36,960	EUR	157	XPAR	14511930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:17	FR0000125007	36,970	EUR	93	BATE	15035009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:17	FR0000125007	36,970	EUR	140	XPAR	14511934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:17	FR0000125007	36,970	EUR	1	XPAR	14511935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:18	FR0000125007	36,960	EUR	4	CHIX	151102855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:21	FR0000125007	36,960	EUR	127	XPAR	14511937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:21	FR0000125007	36,960	EUR	86	CHIX	151102869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:21	FR0000125007	36,950	EUR	1	XPAR	14511946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:24	FR0000125007	36,930	EUR	137	XPAR	14511951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:29	FR0000125007	36,920	EUR	90	XPAR	14511956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:50	FR0000125007	36,920	EUR	37	CHIX	151103228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:50	FR0000125007	36,920	EUR	366	XPAR	14511987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:50	FR0000125007	36,920	EUR	73	CHIX	151103229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36,910	EUR	129	XPAR	14511994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36,910	EUR	88	BATE	15035155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36,910	EUR	65	CHIX	151103395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36,910	EUR	11	CHIX	151103396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:09	FR0000125007	36,890	EUR	5	BATE	15035158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36,890	EUR	156	XPAR	14511998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36,890	EUR	78	BATE	15035167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36,890	EUR	84	CHIX	151103442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36,890	EUR	150	XPAR	14511999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36,890	EUR	61	XPAR	14512000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36,890	EUR	94	XPAR	14512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:16	FR0000125007	36,880	EUR	201	XPAR	14512004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:19	FR0000125007	36,870	EUR	71	XPAR	14512012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:55	FR0000125007	36,890	EUR	73	BATE	15035234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:16	FR0000125007	36,940	EUR	81	CHIX	151104126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:16	FR0000125007	36,940	EUR	125	XPAR	14512098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:16	FR0000125007	36,940	EUR	150	XPAR	14512097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36,950	EUR	144	CHIX	151104277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36,950	EUR	25	BATE	15035410	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36,950	EUR	116	XPAR	14512115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36,950	EUR	97	XPAR	14512116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:45	FR0000125007	36,950	EUR	74	XPAR	14512118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:31	FR0000125007	36,960	EUR	112	XPAR	14512147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:32	FR0000125007	36,960	EUR	80	XPAR	14512148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:42	FR0000125007	36,950	EUR	97	BATE	15035508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:42	FR0000125007	36,950	EUR	63	XPAR	14512151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:44	FR0000125007	36,950	EUR	16	XPAR	14512153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:51	FR0000125007	36,950	EUR	93	XPAR	14512154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:37:21	FR0000125007	36,940	EUR	46	CHIX	151104829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:37:21	FR0000125007	36,940	EUR	66	CHIX	151104830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:37:21	FR0000125007	36,940	EUR	557	XPAR	14512162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36,950	EUR	32	CHIX	151105286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36,950	EUR	26	CHIX	151105287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36,950	EUR	2	CHIX	151105288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36,950	EUR	70	BATE	15035694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36,950	EUR	486	XPAR	14512197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:05	FR0000125007	36,940	EUR	131	XPAR	14512214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:05	FR0000125007	36,940	EUR	19	XPAR	14512215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:28	FR0000125007	36,920	EUR	91	XPAR	14512220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:30	FR0000125007	36,910	EUR	22	XPAR	14512221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36,920	EUR	73	CHIX	151105952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36,920	EUR	57	CHIX	151105953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36,920	EUR	130	XPAR	14512263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36,920	EUR	77	XPAR	14512264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36,910	EUR	12	XPAR	14512284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36,910	EUR	22	XPAR	14512285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36,910	EUR	91	BATE	15035912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36,910	EUR	150	XPAR	14512289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:46	FR0000125007	36,930	EUR	85	XPAR	14512295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36,930	EUR	66	BATE	15036051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36,930	EUR	79	CHIX	151106501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36,930	EUR	65	CHIX	151106502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36,930	EUR	150	XPAR	14512311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36,930	EUR	367	XPAR	14512312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:19	FR0000125007	36,920	EUR	124	XPAR	14512313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:19	FR0000125007	36,920	EUR	24	XPAR	14512314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:32	FR0000125007	36,910	EUR	64	XPAR	14512318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:40	FR0000125007	36,910	EUR	117	XPAR	14512319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:40	FR0000125007	36,910	EUR	12	XPAR	14512320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:00	FR0000125007	36,920	EUR	78	CHIX	151107089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:24	FR0000125007	36,940	EUR	168	XPAR	14512397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:24	FR0000125007	36,940	EUR	81	XPAR	14512398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:26	FR0000125007	36,940	EUR	66	XPAR	14512401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:03	FR0000125007	36,950	EUR	63	BATE	15036293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:03	FR0000125007	36,950	EUR	85	XPAR	14512442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:03	FR0000125007	36,950	EUR	61	CHIX	151107443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:19	FR0000125007	36,940	EUR	71	XPAR	14512450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:20	FR0000125007	36,950	EUR	1	XPAR	14512451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:20	FR0000125007	36,950	EUR	83	XPAR	14512452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:25	FR0000125007	36,940	EUR	33	XPAR	14512457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:25	FR0000125007	36,940	EUR	60	XPAR	14512456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:25	FR0000125007	36,940	EUR	34	XPAR	14512458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:48	FR0000125007	36,950	EUR	61	CHIX	151107654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:48	FR0000125007	36,950	EUR	6	XPAR	14512461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:48	FR0000125007	36,950	EUR	55	XPAR	14512460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:06	FR0000125007	36,960	EUR	76	XPAR	14512468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:06	FR0000125007	36,960	EUR	60	XPAR	14512469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36,970	EUR	109	CHIX	151107953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36,970	EUR	38	CHIX	151107954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36,970	EUR	371	XPAR	14512473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36,970	EUR	69	BATE	15036477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:57	FR0000125007	36,960	EUR	289	XPAR	14512485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:22	FR0000125007	36,970	EUR	88	CHIX	151108494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:42	FR0000125007	36,970	EUR	311	XPAR	14512542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:45	FR0000125007	36,980	EUR	83	BATE	15036664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:45	FR0000125007	36,980	EUR	25	BATE	15036663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:45	FR0000125007	36,980	EUR	8	BATE	15036665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:43	FR0000125007	36,990	EUR	114	BATE	15036762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:43	FR0000125007	36,990	EUR	60	XPAR	14512585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36,980	EUR	577	XPAR	14512588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36,980	EUR	120	BATE	15036772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36,980	EUR	62	BATE	15036778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36,980	EUR	124	BATE	15036779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:49	FR0000125007	36,970	EUR	4	XPAR	14512593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:49	FR0000125007	36,970	EUR	26	BATE	15036795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:49	FR0000125007	36,970	EUR	81	BATE	15036794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:14	FR0000125007	36,980	EUR	126	CHIX	151109186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:15	FR0000125007	36,970	EUR	364	XPAR	14512606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36,970	EUR	118	XPAR	14512626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36,970	EUR	17	BATE	15036901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36,970	EUR	174	BATE	15036902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36,970	EUR	162	CHIX	151109275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36,960	EUR	75	XPAR	14512628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36,960	EUR	5	XPAR	14512631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36,950	EUR	102	XPAR	14512637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36,950	EUR	56	CHIX	151109329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36,950	EUR	120	CHIX	151109328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36,950	EUR	55	BATE	15036919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36,950	EUR	90	BATE	15036918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:50	FR0000125007	36,940	EUR	161	CHIX	151109433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:50	FR0000125007	36,940	EUR	138	BATE	15036953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:50	FR0000125007	36,940	EUR	84	XPAR	14512646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:51	FR0000125007	36,940	EUR	126	BATE	15036954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:59	FR0000125007	36,930	EUR	81	CHIX	151109470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36,930	EUR	114	CHIX	151109624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36,930	EUR	66	CHIX	151109623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36,930	EUR	121	XPAR	14512666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36,930	EUR	23	XPAR	14512667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:43	FR0000125007	36,930	EUR	110	XPAR	14512672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:52:08	FR0000125007	36,940	EUR	131	BATE	15037073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:52:08	FR0000125007	36,930	EUR	69	CHIX	151109773	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:53:00	FR0000125007	36,930	EUR	75	XPAR	14512709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:53:00	FR0000125007	36,930	EUR	247	XPAR	14512710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:53:00	FR0000125007	36,930	EUR	93	BATE	15037171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,960	EUR	84	BATE	15037376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	100	BATE	15037380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	72	CHIX	151110793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	222	CHIX	151110794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	462	BATE	15037381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	455	CHIX	151110795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	100	XPAR	14512748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	25	XPAR	14512751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	100	XPAR	14512750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	8	CHIX	151110796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	146	CHIX	151110797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36,970	EUR	67	XPAR	14512752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	99	BATE	15037394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	36	BATE	15037395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	101	BATE	15037396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	35	XPAR	14512754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	29	XPAR	14512753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	67	CHIX	151110825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36,970	EUR	16	CHIX	151110826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36,950	EUR	96	BATE	15037420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36,950	EUR	95	CHIX	151110910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36,950	EUR	82	XPAR	14512766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36,950	EUR	85	XPAR	14512767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36,950	EUR	26	BATE	15037422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36,950	EUR	55	BATE	15037421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36,950	EUR	52	CHIX	151110915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36,950	EUR	29	CHIX	151110914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:07	FR0000125007	36,940	EUR	382	XPAR	14512768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:13	FR0000125007	36,960	EUR	62	XPAR	14512769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:13	FR0000125007	36,960	EUR	82	XPAR	14512770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36,960	EUR	40	CHIX	151110991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36,960	EUR	37	CHIX	151110992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36,960	EUR	76	BATE	15037442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36,960	EUR	123	CHIX	151110993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:35	FR0000125007	36,970	EUR	134	XPAR	14512779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:37	FR0000125007	36,970	EUR	78	CHIX	151111166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:37	FR0000125007	36,970	EUR	94	XPAR	14512784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:37	FR0000125007	36,970	EUR	93	BATE	15037487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:42	FR0000125007	36,970	EUR	81	XPAR	14512785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:43	FR0000125007	36,970	EUR	61	XPAR	14512786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:43	FR0000125007	36,970	EUR	11	XPAR	14512789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36,980	EUR	76	BATE	15037562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36,980	EUR	39	BATE	15037563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36,980	EUR	13	CHIX	151111399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36,980	EUR	61	CHIX	151111398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36,980	EUR	61	CHIX	151111397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36,980	EUR	133	BATE	15037564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:16	FR0000125007	36,980	EUR	82	XPAR	14512806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:16	FR0000125007	36,980	EUR	140	CHIX	151111406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:17	FR0000125007	36,980	EUR	64	XPAR	14512808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36,980	EUR	85	XPAR	14512809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36,980	EUR	60	CHIX	151111427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36,980	EUR	44	CHIX	151111428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36,980	EUR	85	BATE	15037570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36,980	EUR	197	BATE	15037571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36,980	EUR	220	CHIX	151111430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:27	FR0000125007	36,980	EUR	78	XPAR	14512812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36,980	EUR	141	XPAR	14512817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36,980	EUR	72	XPAR	14512818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36,980	EUR	88	BATE	15037591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36,980	EUR	77	BATE	15037592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36,980	EUR	219	CHIX	151111504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36,980	EUR	138	CHIX	151111505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36,980	EUR	74	BATE	15037658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36,980	EUR	72	XPAR	14512837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36,980	EUR	262	BATE	15037659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36,980	EUR	123	CHIX	151111671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:19	FR0000125007	36,980	EUR	62	XPAR	14512841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:19	FR0000125007	36,980	EUR	91	XPAR	14512842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:24	FR0000125007	36,980	EUR	60	XPAR	14512845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:24	FR0000125007	36,980	EUR	13	XPAR	14512846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:28	FR0000125007	36,990	EUR	1	BATE	15037684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	310	BATE	15037686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	170	XPAR	14512853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	10	XPAR	14512854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	117	BATE	15037688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	56	CHIX	151111768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	100	XPAR	14512856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36,990	EUR	150	XPAR	14512855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	54	BATE	15037691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	33	CHIX	151111771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	67	CHIX	151111772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	200	BATE	15037692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	18	XPAR	14512857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	150	XPAR	14512858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	30	XPAR	14512860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	246	XPAR	14512859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37,000	EUR	240	XPAR	14512861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	68	BATE	15037694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	73	CHIX	151111783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	131	XPAR	14512871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	72	XPAR	14512872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	36	BATE	15037695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	249	BATE	15037696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	11	CHIX	151111784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	269	CHIX	151111785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37,000	EUR	60	XPAR	14512873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	36,990	EUR	137	CHIX	151111798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	36,990	EUR	229	BATE	15037706	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	36,990	EUR	237	XPAR	14512875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	34	XPAR	14512878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	100	XPAR	14512877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	150	XPAR	14512876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	148	BATE	15037707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	66	XPAR	14512880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	100	XPAR	14512879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37,000	EUR	82	XPAR	14512881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:35	FR0000125007	37,000	EUR	306	BATE	15037710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:35	FR0000125007	37,000	EUR	322	CHIX	151111802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	91	CHIX	151111891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	235	XPAR	14512891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	20	XPAR	14512892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	24	XPAR	14512893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	111	BATE	15037732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	85	CHIX	151111892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	185	XPAR	14512894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	55	XPAR	14512895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	32	XPAR	14512896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	60	XPAR	14512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	40	CHIX	151111893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37,020	EUR	61	CHIX	151111894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,010	EUR	639	CHIX	151111900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	81	BATE	15037734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	3	XPAR	14512900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	91	XPAR	14512899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	200	CHIX	151111901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	109	CHIX	151111902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	37	CHIX	151111903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37,020	EUR	143	CHIX	151111904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:08	FR0000125007	37,020	EUR	98	XPAR	14512908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:08	FR0000125007	37,020	EUR	76	XPAR	14512909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:22	FR0000125007	37,020	EUR	106	BATE	15037812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:22	FR0000125007	37,020	EUR	70	XPAR	14512914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:22	FR0000125007	37,020	EUR	110	CHIX	151112085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:31	FR0000125007	37,020	EUR	64	XPAR	14512924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:38	FR0000125007	37,010	EUR	532	XPAR	14512933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:38	FR0000125007	37,010	EUR	130	CHIX	151112220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:38	FR0000125007	37,010	EUR	55	BATE	15037838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:05	FR0000125007	37,020	EUR	81	CHIX	151112800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37,010	EUR	80	CHIX	151112843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37,000	EUR	287	CHIX	151112844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37,010	EUR	117	BATE	15038030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37,010	EUR	239	XPAR	14512983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37,000	EUR	165	XPAR	14512984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37,010	EUR	82	BATE	15038031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36,990	EUR	98	CHIX	151112845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36,990	EUR	100	XPAR	14512985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36,990	EUR	19	XPAR	14512987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36,990	EUR	150	XPAR	14512986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:13	FR0000125007	36,990	EUR	98	BATE	15038033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:45	FR0000125007	36,980	EUR	206	XPAR	14513026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:53	FR0000125007	36,990	EUR	48	CHIX	151113093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:53	FR0000125007	36,990	EUR	79	BATE	15038123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:01:08	FR0000125007	36,980	EUR	100	BATE	15038147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36,980	EUR	314	XPAR	14513065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36,980	EUR	212	XPAR	14513066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36,980	EUR	95	CHIX	151113529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36,970	EUR	72	CHIX	151113551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36,970	EUR	60	XPAR	14513068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:42	FR0000125007	36,950	EUR	230	XPAR	14513079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:03:09	FR0000125007	36,950	EUR	84	BATE	15038359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:03:09	FR0000125007	36,950	EUR	91	XPAR	14513094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36,960	EUR	145	CHIX	151114172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36,960	EUR	488	XPAR	14513112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36,950	EUR	62	XPAR	14513113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36,950	EUR	72	BATE	15038485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:19	FR0000125007	36,940	EUR	87	XPAR	14513117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:20	FR0000125007	36,930	EUR	81	XPAR	14513119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:30	FR0000125007	36,920	EUR	74	CHIX	151114307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:35	FR0000125007	36,910	EUR	110	XPAR	14513127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:44	FR0000125007	36,910	EUR	267	XPAR	14513139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36,910	EUR	12	BATE	15038610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36,910	EUR	581	XPAR	14513165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36,910	EUR	132	CHIX	151114637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36,910	EUR	117	BATE	15038612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:13	FR0000125007	36,900	EUR	88	CHIX	151114643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:13	FR0000125007	36,900	EUR	75	XPAR	14513166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:13	FR0000125007	36,900	EUR	5	XPAR	14513167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36,920	EUR	150	XPAR	14513172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36,920	EUR	100	XPAR	14513173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36,920	EUR	100	XPAR	14513175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36,920	EUR	100	XPAR	14513174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36,920	EUR	14	XPAR	14513176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36,920	EUR	151	CHIX	151114709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36,920	EUR	118	BATE	15038640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36,920	EUR	52	XPAR	14513179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36,920	EUR	100	XPAR	14513178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36,920	EUR	100	XPAR	14513177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36,920	EUR	71	XPAR	14513180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36,920	EUR	64	XPAR	14513181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36,920	EUR	121	XPAR	14513190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36,920	EUR	232	XPAR	14513191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36,920	EUR	72	CHIX	151114741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36,920	EUR	91	XPAR	14513192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36,920	EUR	78	XPAR	14513193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36,910	EUR	131	CHIX	151114745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36,950	EUR	73	XPAR	14513208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36,950	EUR	211	XPAR	14513210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36,950	EUR	201	XPAR	14513209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36,950	EUR	19	XPAR	14513211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36,950	EUR	167	BATE	15038697	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:52	FR0000125007	36,950	EUR	122	XPAR	14513213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:52	FR0000125007	36,950	EUR	73	XPAR	14513214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:52	FR0000125007	36,950	EUR	64	XPAR	14513215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:10	FR0000125007	36,970	EUR	82	XPAR	14513230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	198	CHIX	151115115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	100	XPAR	14513236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	75	XPAR	14513238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	100	XPAR	14513237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	161	XPAR	14513239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	62	XPAR	14513240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	14	XPAR	14513241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36,960	EUR	81	XPAR	14513242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:40	FR0000125007	36,950	EUR	150	XPAR	14513255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,950	EUR	60	BATE	15038872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,960	EUR	166	BATE	15038873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,960	EUR	78	XPAR	14513273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,960	EUR	100	XPAR	14513272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,960	EUR	53	CHIX	151115473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,960	EUR	100	CHIX	151115472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36,960	EUR	29	CHIX	151115474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	150	XPAR	14513275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	64	XPAR	14513276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	60	BATE	15038879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	237	XPAR	14513277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	235	XPAR	14513279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	100	XPAR	14513280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	100	XPAR	14513281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,940	EUR	591	XPAR	14513282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36,950	EUR	105	XPAR	14513283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:37	FR0000125007	36,950	EUR	78	BATE	15038898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:37	FR0000125007	36,950	EUR	167	CHIX	151115535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:06	FR0000125007	36,950	EUR	47	XPAR	14513304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:06	FR0000125007	36,950	EUR	150	XPAR	14513303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:07	FR0000125007	36,950	EUR	78	BATE	15038967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:07	FR0000125007	36,950	EUR	100	XPAR	14513306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:07	FR0000125007	36,950	EUR	95	XPAR	14513307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:14	FR0000125007	36,950	EUR	71	CHIX	151115791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:18	FR0000125007	36,950	EUR	70	BATE	15038993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:38	FR0000125007	36,950	EUR	70	BATE	15039056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	100	CHIX	151116053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	176	CHIX	151116054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	79	XPAR	14513328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	150	XPAR	14513327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	58	XPAR	14513329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	54	XPAR	14513331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	150	XPAR	14513330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,950	EUR	251	XPAR	14513332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	104	XPAR	14513336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	148	XPAR	14513333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	191	XPAR	14513335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	142	XPAR	14513334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	100	XPAR	14513338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	2	XPAR	14513337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	153	XPAR	14513339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36,960	EUR	73	XPAR	14513340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36,980	EUR	10	CHIX	151116063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36,980	EUR	98	CHIX	151116062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36,980	EUR	47	XPAR	14513343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36,980	EUR	67	XPAR	14513342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36,980	EUR	9	XPAR	14513345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36,980	EUR	53	XPAR	14513344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:50	FR0000125007	36,990	EUR	138	XPAR	14513347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:50	FR0000125007	36,990	EUR	10	XPAR	14513348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:51	FR0000125007	37,000	EUR	98	XPAR	14513349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:52	FR0000125007	37,000	EUR	83	CHIX	151116085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:52	FR0000125007	37,000	EUR	149	XPAR	14513350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:52	FR0000125007	37,000	EUR	76	XPAR	14513351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	62	XPAR	14513369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	73	BATE	15039116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	75	CHIX	151116189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	100	XPAR	14513370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	67	XPAR	14513371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	107	XPAR	14513373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	33	XPAR	14513372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37,000	EUR	69	XPAR	14513374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37,000	EUR	7	XPAR	14513381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37,000	EUR	150	XPAR	14513380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37,000	EUR	100	XPAR	14513383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37,000	EUR	150	XPAR	14513382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37,000	EUR	27	XPAR	14513384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37,000	EUR	231	CHIX	151116310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37,000	EUR	102	XPAR	14513392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37,000	EUR	100	XPAR	14513391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37,000	EUR	132	XPAR	14513393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37,000	EUR	66	XPAR	14513394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37,000	EUR	72	XPAR	14513395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:43	FR0000125007	37,000	EUR	86	CHIX	151116393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:43	FR0000125007	37,000	EUR	93	XPAR	14513401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:48	FR0000125007	37,000	EUR	61	XPAR	14513405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:48	FR0000125007	37,000	EUR	70	BATE	15039248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:48	FR0000125007	37,000	EUR	157	BATE	15039249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:58	FR0000125007	37,000	EUR	100	XPAR	14513417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:58	FR0000125007	37,000	EUR	3	XPAR	14513418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:58	FR0000125007	37,000	EUR	71	XPAR	14513419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:19	FR0000125007	37,000	EUR	47	XPAR	14513431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:19	FR0000125007	37,000	EUR	29	XPAR	14513432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:19	FR0000125007	37,000	EUR	66	XPAR	14513433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:32	FR0000125007	37,000	EUR	108	XPAR	14513436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:37	FR0000125007	37,000	EUR	96	XPAR	14513437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:37	FR0000125007	37,000	EUR	39	XPAR	14513439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:37	FR0000125007	37,000	EUR	54	XPAR	14513438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:05	FR0000125007	37,000	EUR	67	XPAR	14513457	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:14	FR0000125007	36,990	EUR	563	XPAR	14513462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:14	FR0000125007	36,990	EUR	110	CHIX	151117057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:14	FR0000125007	36,990	EUR	91	BATE	15039470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:36	FR0000125007	36,980	EUR	446	XPAR	14513473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:49	FR0000125007	36,980	EUR	303	XPAR	14513481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:49	FR0000125007	36,980	EUR	103	XPAR	14513482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:49	FR0000125007	36,980	EUR	85	CHIX	151117192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:14	FR0000125007	36,990	EUR	99	CHIX	151117874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:27	FR0000125007	36,980	EUR	443	XPAR	14513543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:27	FR0000125007	36,980	EUR	138	CHIX	151118025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:27	FR0000125007	36,970	EUR	193	XPAR	14513544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:02	FR0000125007	36,980	EUR	43	BATE	15039829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:02	FR0000125007	36,980	EUR	139	BATE	15039830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:07	FR0000125007	36,980	EUR	63	XPAR	14513557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:07	FR0000125007	36,980	EUR	41	XPAR	14513558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:07	FR0000125007	36,980	EUR	22	XPAR	14513559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:25	FR0000125007	36,970	EUR	310	BATE	15039879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:25	FR0000125007	36,970	EUR	60	BATE	15039880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:25	FR0000125007	36,980	EUR	127	BATE	15039881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36,980	EUR	138	CHIX	151118427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36,980	EUR	171	XPAR	14513576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36,980	EUR	71	XPAR	14513578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36,980	EUR	31	XPAR	14513577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:41	FR0000125007	36,970	EUR	35	XPAR	14513582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:41	FR0000125007	36,970	EUR	150	XPAR	14513581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:41	FR0000125007	36,970	EUR	106	CHIX	151118455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:15:14	FR0000125007	36,990	EUR	117	XPAR	14513603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:15:14	FR0000125007	36,990	EUR	62	XPAR	14513604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:15:21	FR0000125007	36,990	EUR	85	XPAR	14513611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:07	FR0000125007	36,990	EUR	12	BATE	15040099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:09	FR0000125007	37,000	EUR	129	BATE	15040101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:09	FR0000125007	37,000	EUR	62	XPAR	14513638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:27	FR0000125007	36,990	EUR	125	BATE	15040138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:27	FR0000125007	36,990	EUR	556	XPAR	14513654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:27	FR0000125007	36,990	EUR	190	BATE	15040139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:29	FR0000125007	36,980	EUR	262	XPAR	14513655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:50	FR0000125007	36,980	EUR	37	CHIX	151119381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:50	FR0000125007	36,980	EUR	57	CHIX	151119382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36,980	EUR	31	CHIX	151119420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36,980	EUR	22	CHIX	151119421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36,980	EUR	222	CHIX	151119422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36,980	EUR	2	CHIX	151119423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:05	FR0000125007	36,990	EUR	137	BATE	15040218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:05	FR0000125007	36,990	EUR	4	BATE	15040219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,980	EUR	74	BATE	15040271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,980	EUR	85	CHIX	151119628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,980	EUR	183	CHIX	151119629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,980	EUR	282	XPAR	14513689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,990	EUR	75	BATE	15040273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,990	EUR	53	BATE	15040272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,980	EUR	99	XPAR	14513690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36,980	EUR	132	CHIX	151119630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:35	FR0000125007	36,980	EUR	60	BATE	15040299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:35	FR0000125007	36,980	EUR	148	BATE	15040300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:08	FR0000125007	36,980	EUR	65	CHIX	151119909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:08	FR0000125007	36,980	EUR	99	BATE	15040384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36,990	EUR	241	CHIX	151120175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36,990	EUR	111	CHIX	151120177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36,990	EUR	33	CHIX	151120176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36,990	EUR	281	BATE	15040477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36,990	EUR	131	XPAR	14513782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36,990	EUR	78	XPAR	14513783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:19:08	FR0000125007	37,000	EUR	94	XPAR	14513812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:07	FR0000125007	37,020	EUR	100	BATE	15040727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:07	FR0000125007	37,020	EUR	112	CHIX	151120931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:07	FR0000125007	37,020	EUR	690	XPAR	14513927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:08	FR0000125007	37,030	EUR	9	BATE	15040731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:50	FR0000125007	37,070	EUR	21	BATE	15040874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	93	CHIX	151121379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	57	CHIX	151121380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	36	CHIX	151121378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	42	CHIX	151121377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	169	BATE	15040909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	289	BATE	15040910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	228	CHIX	151121381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	100	XPAR	14513966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	150	XPAR	14513965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	35	XPAR	14513967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	100	XPAR	14513964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	100	XPAR	14513963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	234	XPAR	14513968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	222	CHIX	151121382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	119	CHIX	151121383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37,080	EUR	224	BATE	15040911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37,080	EUR	197	XPAR	14513970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37,080	EUR	17	XPAR	14513969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37,080	EUR	90	XPAR	14513972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37,080	EUR	216	XPAR	14513971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37,080	EUR	94	XPAR	14513973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37,080	EUR	127	CHIX	151121553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37,080	EUR	34	CHIX	151121552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37,080	EUR	73	XPAR	14513990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37,080	EUR	172	CHIX	151121555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:28	FR0000125007	37,080	EUR	158	XPAR	14513991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37,080	EUR	126	BATE	15040995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37,080	EUR	130	CHIX	151121562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37,080	EUR	121	CHIX	151121563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37,080	EUR	78	XPAR	14513993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37,080	EUR	73	XPAR	14513994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37,080	EUR	100	CHIX	151121564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:30	FR0000125007	37,080	EUR	62	XPAR	14513997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:31	FR0000125007	37,080	EUR	40	CHIX	151121575	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:36	FR0000125007	37,080	EUR	133	BATE	15041012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	221	BATE	15041033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	32	CHIX	151121654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	87	CHIX	151121655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	10	CHIX	151121656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	75	CHIX	151121657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	13	CHIX	151121658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37,080	EUR	67	CHIX	151121659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37,080	EUR	182	CHIX	151121666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37,080	EUR	56	BATE	15041034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37,080	EUR	106	BATE	15041035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37,080	EUR	117	BATE	15041036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:56	FR0000125007	37,080	EUR	60	XPAR	14514010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:57	FR0000125007	37,080	EUR	60	CHIX	151121749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:57	FR0000125007	37,080	EUR	6	CHIX	151121750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:57	FR0000125007	37,080	EUR	15	BATE	15041069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:58	FR0000125007	37,080	EUR	85	BATE	15041077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:29	FR0000125007	37,090	EUR	20	BATE	15041160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:33	FR0000125007	37,090	EUR	62	XPAR	14514060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37,090	EUR	150	XPAR	14514065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37,090	EUR	86	XPAR	14514066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37,090	EUR	284	BATE	15041242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37,090	EUR	120	CHIX	151122116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37,090	EUR	167	XPAR	14514067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37,090	EUR	110	CHIX	151122124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37,090	EUR	45	CHIX	151122125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37,090	EUR	34	CHIX	151122126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37,090	EUR	107	XPAR	14514068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37,090	EUR	130	CHIX	151122127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,080	EUR	647	XPAR	14514079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,080	EUR	108	BATE	15041304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,070	EUR	283	XPAR	14514080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,070	EUR	93	CHIX	151122260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,070	EUR	248	BATE	15041307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,070	EUR	32	BATE	15041306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,070	EUR	109	CHIX	151122290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37,060	EUR	60	CHIX	151122295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,050	EUR	358	XPAR	14514102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,050	EUR	182	XPAR	14514103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,050	EUR	18	XPAR	14514104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,050	EUR	139	CHIX	151122314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,050	EUR	86	BATE	15041312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,050	EUR	86	BATE	15041313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,040	EUR	98	XPAR	14514105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,040	EUR	146	XPAR	14514106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37,040	EUR	86	BATE	15041317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37,030	EUR	3	XPAR	14514108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37,040	EUR	100	BATE	15041320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37,040	EUR	100	BATE	15041319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37,040	EUR	119	BATE	15041321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37,040	EUR	432	XPAR	14514114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37,040	EUR	136	CHIX	151122388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37,040	EUR	88	BATE	15041330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37,040	EUR	170	BATE	15041331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37,030	EUR	183	XPAR	14514115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:16	FR0000125007	37,030	EUR	119	BATE	15041337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:16	FR0000125007	37,030	EUR	160	BATE	15041338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:16	FR0000125007	37,020	EUR	117	XPAR	14514118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:02	FR0000125007	37,020	EUR	98	BATE	15041435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:02	FR0000125007	37,020	EUR	275	BATE	15041436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:14	FR0000125007	37,020	EUR	123	BATE	15041480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:14	FR0000125007	37,020	EUR	157	BATE	15041481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:14	FR0000125007	37,020	EUR	70	XPAR	14514146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:15	FR0000125007	37,020	EUR	37	BATE	15041482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:15	FR0000125007	37,020	EUR	5	BATE	15041483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:17	FR0000125007	37,020	EUR	58	BATE	15041486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:22	FR0000125007	37,020	EUR	244	BATE	15041506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:22	FR0000125007	37,020	EUR	82	BATE	15041507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:24	FR0000125007	37,020	EUR	58	BATE	15041509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:24	FR0000125007	37,020	EUR	120	BATE	15041510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:24	FR0000125007	37,020	EUR	56	BATE	15041511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:25	FR0000125007	37,020	EUR	32	BATE	15041516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:25	FR0000125007	37,020	EUR	121	BATE	15041517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:26	FR0000125007	37,020	EUR	147	BATE	15041522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:27	FR0000125007	37,020	EUR	64	BATE	15041525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:27	FR0000125007	37,020	EUR	67	BATE	15041526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:28	FR0000125007	37,020	EUR	116	BATE	15041529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:30	FR0000125007	37,020	EUR	93	BATE	15041536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:30	FR0000125007	37,020	EUR	8	BATE	15041537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:31	FR0000125007	37,020	EUR	88	BATE	15041539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:31	FR0000125007	37,010	EUR	138	XPAR	14514157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:31	FR0000125007	37,010	EUR	108	CHIX	151122912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37,000	EUR	66	CHIX	151122959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37,000	EUR	82	XPAR	14514158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37,010	EUR	23	BATE	15041561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37,010	EUR	75	BATE	15041560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:39	FR0000125007	37,000	EUR	31	BATE	15041564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:41	FR0000125007	36,990	EUR	108	XPAR	14514163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:41	FR0000125007	37,000	EUR	104	BATE	15041575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:04	FR0000125007	37,000	EUR	60	BATE	15041652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:06	FR0000125007	37,000	EUR	72	CHIX	151123156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:41	FR0000125007	37,000	EUR	342	XPAR	14514209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:41	FR0000125007	37,000	EUR	193	XPAR	14514210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:41	FR0000125007	37,000	EUR	185	XPAR	14514211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:50	FR0000125007	37,010	EUR	161	BATE	15041740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:52	FR0000125007	37,010	EUR	84	BATE	15041745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:54	FR0000125007	37,010	EUR	61	XPAR	14514218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:54	FR0000125007	37,010	EUR	64	XPAR	14514219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:56	FR0000125007	37,010	EUR	127	BATE	15041757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37,000	EUR	770	XPAR	14514235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37,000	EUR	91	CHIX	151123599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37,000	EUR	120	BATE	15041780	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37,010	EUR	24	BATE	15041782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37,010	EUR	58	BATE	15041781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37,010	EUR	28	BATE	15041783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:23	FR0000125007	37,000	EUR	122	CHIX	151123722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:24	FR0000125007	37,000	EUR	36	BATE	15041834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:26	FR0000125007	37,000	EUR	167	BATE	15041839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:30	FR0000125007	37,000	EUR	63	BATE	15041846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:30	FR0000125007	37,000	EUR	50	BATE	15041847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:32	FR0000125007	37,000	EUR	85	BATE	15041849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:38	FR0000125007	37,000	EUR	127	XPAR	14514280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:50	FR0000125007	37,000	EUR	132	BATE	15041895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:52	FR0000125007	37,000	EUR	65	XPAR	14514295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:27:21	FR0000125007	37,000	EUR	82	BATE	15042035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:27:51	FR0000125007	37,000	EUR	139	XPAR	14514331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:12	FR0000125007	37,000	EUR	95	XPAR	14514349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:12	FR0000125007	37,000	EUR	13	BATE	15042175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	202	BATE	15042237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	108	XPAR	14514378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	187	CHIX	151124545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	81	BATE	15042238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	140	XPAR	14514379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	37	BATE	15042239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37,000	EUR	17	BATE	15042240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:38	FR0000125007	37,000	EUR	278	XPAR	14514381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:38	FR0000125007	37,000	EUR	277	BATE	15042244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	69	XPAR	14514405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	27	XPAR	14514408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	140	XPAR	14514407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	49	XPAR	14514406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	128	BATE	15042266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	55	XPAR	14514409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37,000	EUR	60	XPAR	14514410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	36,990	EUR	4	BATE	15042269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	36,990	EUR	28	BATE	15042270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:54	FR0000125007	36,990	EUR	708	XPAR	14514423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37,000	EUR	67	BATE	15042318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37,000	EUR	87	BATE	15042320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37,000	EUR	136	BATE	15042319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37,000	EUR	64	BATE	15042321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:05	FR0000125007	37,000	EUR	125	BATE	15042335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:12	FR0000125007	37,020	EUR	95	BATE	15042349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:16	FR0000125007	37,010	EUR	131	XPAR	14514449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:37	FR0000125007	37,010	EUR	81	BATE	15042448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:37	FR0000125007	37,010	EUR	81	XPAR	14514475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:46	FR0000125007	37,000	EUR	6	XPAR	14514498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:47	FR0000125007	37,000	EUR	2	XPAR	14514499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:50	FR0000125007	37,000	EUR	2	XPAR	14514508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:51	FR0000125007	37,000	EUR	2	BATE	15042575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:51	FR0000125007	37,000	EUR	2	BATE	15042576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:56	FR0000125007	37,010	EUR	205	BATE	15042578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:57	FR0000125007	37,000	EUR	16	XPAR	14514512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:58	FR0000125007	37,000	EUR	1	BATE	15042584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:58	FR0000125007	37,000	EUR	133	BATE	15042585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:58	FR0000125007	37,000	EUR	59	BATE	15042586	Annulation