

Le 29 septembre 2020

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 22 septembre et le 28 septembre 2020

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/09/2020	FR0000125007	271 078	35,605	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/09/2020	FR0000125007	73 298	35,588	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	22/09/2020	FR0000125008	21 339	35,643	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	22/09/2020	FR0000125009	19 807	35,628	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/09/2020	FR0000125007	252 088	36,027	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/09/2020	FR0000125007	76 637	36,011	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	23/09/2020	FR0000125008	29 624	35,999	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	23/09/2020	FR0000125009	25 352	36,023	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/09/2020	FR0000125007	247 896	35,190	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/09/2020	FR0000125007	35 175	35,182	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	24/09/2020	FR0000125008	64 442	35,187	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	24/09/2020	FR0000125009	21 546	35,172	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/09/2020	FR0000125007	207 294	34,769	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/09/2020	FR0000125007	24 282	34,791	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/09/2020	FR0000125007	63 039	34,755	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/09/2020	FR0000125007	29 219	34,845	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/09/2020	FR0000125007	265 536	35,863	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/09/2020	FR0000125007	34 028	35,855	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/09/2020	FR0000125007	67 330	35,809	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/09/2020	FR0000125007	29 495	35,850	TRQX
Total sur la période				1 858 505	35,516	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:01	FR0000125007	35,080	EUR	54	XPAR	OD_5xPgcWj-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:01	FR0000125007	35,080	EUR	270	XPAR	OD_5xPgcWk-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:01	FR0000125007	35,080	EUR	396	XPAR	OD_5xPgcWp-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:04	FR0000125007	35,060	EUR	675	XPAR	OD_5xPgdRy-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:03:07	FR0000125007	35,040	EUR	176	XPAR	OD_5xPge5Y-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:04:30	FR0000125007	35,010	EUR	451	XPAR	OD_5xPgzyg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:01	FR0000125007	35,040	EUR	832	XPAR	OD_5xPh7j-c-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:03	FR0000125007	34,990	EUR	207	XPAR	OD_5xPh8G8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:52	FR0000125007	35,090	EUR	119	XPAR	OD_5xPhL3T-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:52	FR0000125007	35,090	EUR	485	XPAR	OD_5xPhL3U-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:05:52	FR0000125007	35,090	EUR	212	XPAR	OD_5xPhL3U-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:23	FR0000125007	35,120	EUR	192	XPAR	OD_5xPhT1q-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:23	FR0000125007	35,120	EUR	208	XPAR	OD_5xPhT1q-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:26	FR0000125007	35,110	EUR	138	XPAR	OD_5xPhU14-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:29	FR0000125007	35,090	EUR	86	XPAR	OD_5xPhUnp-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:29	FR0000125007	35,090	EUR	16	XPAR	OD_5xPhUnq-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:29	FR0000125007	35,090	EUR	1	XPAR	OD_5xPhUnq-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:06:49	FR0000125007	35,110	EUR	94	XPAR	OD_5xPhZry-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:07:49	FR0000125007	35,170	EUR	181	XPAR	OD_5xPhT1-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:07:55	FR0000125007	35,150	EUR	101	XPAR	OD_5xPhr1A-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:08:17	FR0000125007	35,110	EUR	120	XPAR	OD_5xPhwH-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:08:42	FR0000125007	35,110	EUR	164	XPAR	OD_5xPI3Eo-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:06	FR0000125007	35,090	EUR	95	XPAR	OD_5xPI9Pl-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:22	FR0000125007	35,040	EUR	123	XPAR	OD_5xPIDc7-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:22	FR0000125007	35,040	EUR	41	XPAR	OD_5xPIDc8-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:22	FR0000125007	35,040	EUR	118	XPAR	OD_5xPIDc8-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:09:48	FR0000125007	35,000	EUR	105	XPAR	OD_5xPIKVg-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:08	FR0000125007	35,030	EUR	1 442	XPAR	OD_5xPIPh-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:29	FR0000125007	34,980	EUR	58	XPAR	OD_5xPIV1U-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:29	FR0000125007	34,980	EUR	328	XPAR	OD_5xPIV1X-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:29	FR0000125007	34,980	EUR	217	XPAR	OD_5xPIV1X-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:46	FR0000125007	35,010	EUR	277	XPAR	OD_5xPIZa-X0	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:47	FR0000125007	34,990	EUR	38	CHIX	OD_5xPIz07-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:52	FR0000125007	34,990	EUR	60	CHIX	OD_5xPIb20-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:52	FR0000125007	34,990	EUR	70	CHIX	OD_5xPIb2p-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:52	FR0000125007	34,990	EUR	278	CHIX	OD_5xPIb2q-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:56	FR0000125007	34,970	EUR	200	XPAR	OD_5xPICu-Gu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:56	FR0000125007	34,970	EUR	200	XPAR	OD_5xPICu-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:10:56	FR0000125007	34,970	EUR	77	XPAR	OD_5xPICu-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:00	FR0000125007	34,980	EUR	92	CHIX	OD_5xPID6c-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:02	FR0000125007	34,970	EUR	84	CHIX	OD_5xPID6t-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:08	FR0000125007	34,940	EUR	96	XPAR	OD_5xPIER-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:15	FR0000125007	34,940	EUR	88	CHIX	OD_5xPIb0b-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:11:41	FR0000125007	34,970	EUR	272	XPAR	OD_5xPinv3-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:13:13	FR0000125007	34,980	EUR	3	XPAR	OD_5xPIJf-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:13:13	FR0000125007	34,980	EUR	206	XPAR	OD_5xPIJf-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:33	FR0000125007	34,990	EUR	100	XPAR	OD_5xPJWZT-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:42	FR0000125007	34,990	EUR	100	XPAR	OD_5xPJZOD-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:45	FR0000125007	34,990	EUR	191	XPAR	OD_5xPJZda-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:14:45	FR0000125007	34,990	EUR	91	CHIX	OD_5xPJZda-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:15:39	FR0000125007	35,040	EUR	390	XPAR	OD_5xPJnjJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:01	FR0000125007	35,060	EUR	1 653	XPAR	OD_5xPJtco-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:02	FR0000125007	35,060	EUR	321	CHIX	OD_5xPJtfa-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:07	FR0000125007	35,040	EUR	591	XPAR	OD_5xPJv8n-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:08	FR0000125007	35,040	EUR	112	XPAR	OD_5xPJvPr-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:26	FR0000125007	35,010	EUR	370	XPAR	OD_5xPK1zxc-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:43	FR0000125007	35,000	EUR	666	XPAR	OD_5xPK4QP-01	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:58	FR0000125007	35,000	EUR	100	XPAR	OD_5xPK8Qm-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:16:58	FR0000125007	35,000	EUR	222	XPAR	OD_5xPK8Qn-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:18	FR0000125007	34,980	EUR	40	XPAR	OD_5xPKD6U-00	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 09:17:18	FR0000125007	34,980	EUR	186	CHIX	OD_5xPKDU6-02	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA</									

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:42:53	FR0000125007	35,870	EUR	172	XPAR	OD_5xRJ6t-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:02	FR0000125007	35,860	EUR	119	XPAR	OD_5xRJKA5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:03	FR0000125007	35,860	EUR	100	TRQX	OD_5xRJKV-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:03	FR0000125007	35,860	EUR	84	TRQX	OD_5xRJKV5-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:11	FR0000125007	35,840	EUR	91	XPAR	OD_5xRJMbY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35,840	EUR	11	CHIX	OD_5xRJR19-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35,840	EUR	55	CHIX	OD_5xRJR1A-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35,840	EUR	38	CHIX	OD_5xRJR1B-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:43:28	FR0000125007	35,840	EUR	19	CHIX	OD_5xRJR1B-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:11	FR0000125007	35,820	EUR	234	XPAR	OD_5xRJrzH-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:12	FR0000125007	35,800	EUR	100	CHIX	OD_5xRJ54V-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:29	FR0000125007	35,820	EUR	128	CHIX	OD_5xRJ3wUm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:41	FR0000125007	35,820	EUR	55	CHIX	OD_5xRJzcn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:41	FR0000125007	35,820	EUR	112	CHIX	OD_5xRJzcn-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:51	FR0000125007	35,810	EUR	400	XPAR	OD_5xRK2BX-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:51	FR0000125007	35,810	EUR	400	XPAR	OD_5xRK2BX-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:45:51	FR0000125007	35,810	EUR	24	XPAR	OD_5xRK2BY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:40	FR0000125007	35,800	EUR	250	XPAR	OD_5xRKF7D-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:40	FR0000125007	35,800	EUR	160	BATE	OD_5xRKF7E-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:53	FR0000125007	35,790	EUR	106	XPAR	OD_5xRKJUT-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:53	FR0000125007	35,790	EUR	263	XPAR	OD_5xRKJUT-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:46:53	FR0000125007	35,790	EUR	151	XPAR	OD_5xRKJUJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:48:04	FR0000125007	35,780	EUR	254	CHIX	OD_5xRKapJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:48:12	FR0000125007	35,770	EUR	400	XPAR	OD_5xRKd2k-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:48:12	FR0000125007	35,770	EUR	103	XPAR	OD_5xRKd2l-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:09	FR0000125007	35,800	EUR	113	BATE	OD_5xRKi2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:26	FR0000125007	35,790	EUR	609	XPAR	OD_5xRKwGJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:27	FR0000125007	35,780	EUR	202	CHIX	OD_5xRKWpB-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:31	FR0000125007	35,780	EUR	6	BATE	OD_5xRKS0-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:32	FR0000125007	35,780	EUR	223	CHIX	OD_5xRKx5-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:35	FR0000125007	35,770	EUR	113	TRQX	OD_5xRJKySC-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:35	FR0000125007	35,770	EUR	223	XPAR	OD_5xRKySC-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:49:52	FR0000125007	35,750	EUR	102	XPAR	OD_5xRL2v-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:00	FR0000125007	35,760	EUR	15	TRQX	OD_5xRL4zm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:00	FR0000125007	35,760	EUR	3	TRQX	OD_5xRL4zm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:19	FR0000125007	35,750	EUR	129	CHIX	OD_5xRL9wE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:24	FR0000125007	35,740	EUR	32	XPAR	OD_5xRLBKJ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:24	FR0000125007	35,740	EUR	335	XPAR	OD_5xRLBKJ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:24	FR0000125007	35,740	EUR	105	TRQX	OD_5xRLBKk-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:50:57	FR0000125007	35,720	EUR	186	XPAR	OD_5xRLJz6-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:02	FR0000125007	35,720	EUR	125	CHIX	OD_5xRLJ7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:02	FR0000125007	35,720	EUR	44	CHIX	OD_5xRLJ7k-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:07	FR0000125007	35,720	EUR	9	BATE	OD_5xRLMQO-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:12	FR0000125007	35,720	EUR	10	BATE	OD_5xRLNj3-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:31	FR0000125007	35,700	EUR	56	CHIX	OD_5xRLSPF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:33	FR0000125007	35,710	EUR	274	XPAR	OD_5xRLTCg-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:51:59	FR0000125007	35,690	EUR	3	XPAR	OD_5xRLZy2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:14	FR0000125007	35,700	EUR	44	BATE	OD_5xRLd7-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:18	FR0000125007	35,690	EUR	74	XPAR	OD_5xRLeyF-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:18	FR0000125007	35,690	EUR	132	XPAR	OD_5xRLeyF-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:52:58	FR0000125007	35,700	EUR	56	CHIX	OD_5xRLpia-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:10	FR0000125007	35,700	EUR	173	CHIX	OD_5xRLSn2-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:10	FR0000125007	35,700	EUR	410	XPAR	OD_5xRLS0-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:10	FR0000125007	35,700	EUR	143	CHIX	OD_5xRLSQa-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:14	FR0000125007	35,690	EUR	200	XPAR	OD_5xRLSIE-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:14	FR0000125007	35,690	EUR	97	XPAR	OD_5xRLSIE-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:47	FR0000125007	35,690	EUR	7	BATE	OD_5xRLM234-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:53:47	FR0000125007	35,690	EUR	61	BATE	OD_5xRLM235-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:14	FR0000125007	35,710	EUR	494	XPAR	OD_5xRLM985-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:14	FR0000125007	35,710	EUR	321	XPAR	OD_5xRLM986-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:54	FR0000125007	35,700	EUR	144	CHIX	OD_5xRLMjgs-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:54	FR0000125007	35,700	EUR	125	BATE	OD_5xRLMjgt-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:54	FR0000125007	35,700	EUR	207	XPAR	OD_5xRLMjgu-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:55	FR0000125007	35,700	EUR	56	CHIX	OD_5xRLMjJi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:55	FR0000125007	35,700	EUR	128	CHIX	OD_5xRLMjJm-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:54:55	FR0000125007	35,700	EUR	22	CHIX	OD_5xRLMjJm-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:00	FR0000125007	35,690	EUR	30	XPAR	OD_5xRLM4m-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:01	FR0000125007	35,700	EUR	147	TRQX	OD_5xRLMLY-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:10	FR0000125007	35,690	EUR	228	XPAR	OD_5xRLMNCi-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:55	FR0000125007	35,690	EUR	124	CHIX	OD_5xRLMZLQ-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:55:55	FR0000125007	35,690	EUR	44	CHIX	OD_5xRLMZLQ-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35,710	EUR	104	CHIX	OD_5xRLM6i-00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35,710	EUR	591	XPAR	OD_5xRLM6i-02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35,710	EUR	87	CHIX	OD_5xRLM6u-01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35,710	EUR	8	CHIX	OD_5xRLM6u-03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/09/2020 15:57:11	FR0000125007	35,710	EUR				

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:21:12	FR0000125007	35,150	EUR	295	XPAR	1451954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:21:12	FR0000125007	35,140	EUR	131	CHIX	1517308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:21:12	FR0000125007	35,140	EUR	140	XPAR	1451955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:21:12	FR0000125007	35,140	EUR	64	BATE	1501306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:23:08	FR0000125007	35,070	EUR	64	TRQX	153440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:23:23	FR0000125007	35,050	EUR	88	CHIX	1517937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:23:28	FR0000125007	35,030	EUR	360	XPAR	1452038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:23:28	FR0000125007	35,030	EUR	400	XPAR	1452037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:23:28	FR0000125007	35,030	EUR	70	BATE	1501409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:23:58	FR0000125007	34,990	EUR	62	XPAR	1452052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:24:28	FR0000125007	35,000	EUR	178	XPAR	1452080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:24:51	FR0000125007	35,000	EUR	128	CHIX	1518264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:25:55	FR0000125007	34,990	EUR	221	XPAR	1452116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:26:17	FR0000125007	35,030	EUR	35	BATE	1501514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:26:17	FR0000125007	35,030	EUR	61	BATE	1501513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:26:17	FR0000125007	35,030	EUR	64	TRQX	153466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:26:17	FR0000125007	35,030	EUR	200	XPAR	1452124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:26:47	FR0000125007	35,030	EUR	86	CHIX	1518737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:33	FR0000125007	35,050	EUR	546	XPAR	1452182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:33	FR0000125007	35,050	EUR	41	CHIX	1518879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:33	FR0000125007	35,050	EUR	26	CHIX	1518880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:48	FR0000125007	35,040	EUR	378	XPAR	1452192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:48	FR0000125007	35,040	EUR	29	XPAR	1452191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:48	FR0000125007	35,040	EUR	76	BATE	1501603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:27:48	FR0000125007	35,040	EUR	58	TRQX	153486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:01	FR0000125007	35,030	EUR	6	CHIX	1518982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:01	FR0000125007	35,030	EUR	74	CHIX	1518981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:01	FR0000125007	35,030	EUR	90	XPAR	1452207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:12	FR0000125007	35,030	EUR	119	XPAR	1452210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:23	FR0000125007	35,020	EUR	107	XPAR	1452221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:23	FR0000125007	35,010	EUR	90	XPAR	1452222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:28:59	FR0000125007	35,000	EUR	60	XPAR	1452232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:09	FR0000125007	34,990	EUR	84	CHIX	1519200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:09	FR0000125007	34,990	EUR	65	XPAR	1452239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:09	FR0000125007	34,990	EUR	35	XPAR	1452238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:28	FR0000125007	34,980	EUR	78	BATE	1501663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:28	FR0000125007	34,980	EUR	81	XPAR	1452255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:29	FR0000125007	34,970	EUR	117	XPAR	1452258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:52	FR0000125007	34,990	EUR	86	XPAR	1452274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:55	FR0000125007	34,980	EUR	58	CHIX	1519359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:29:55	FR0000125007	34,980	EUR	96	XPAR	1452280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:30:41	FR0000125007	35,030	EUR	78	XPAR	1452310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:30:41	FR0000125007	35,020	EUR	105	XPAR	1452311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:30:41	FR0000125007	35,020	EUR	76	TRQX	153499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:30:54	FR0000125007	35,020	EUR	26	XPAR	1452317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:30:54	FR0000125007	35,020	EUR	68	XPAR	1452316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:30:54	FR0000125007	35,010	EUR	27	XPAR	1452318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:31:04	FR0000125007	34,980	EUR	56	CHIX	1519645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:31:04	FR0000125007	34,980	EUR	10	CHIX	1519644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:32:02	FR0000125007	34,980	EUR	78	BATE	1501757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:32:02	FR0000125007	34,970	EUR	105	XPAR	1452346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:32:27	FR0000125007	34,960	EUR	51	XPAR	1452370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:32:27	FR0000125007	34,960	EUR	52	XPAR	1452369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:33:01	FR0000125007	35,020	EUR	32	CHIX	15110357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:33:12	FR0000125007	35,020	EUR	8	CHIX	15110419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:34:03	FR0000125007	35,070	EUR	410	XPAR	1454248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:34:03	FR0000125007	35,060	EUR	245	XPAR	1452430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:35:07	FR0000125007	35,130	EUR	112	BATE	1501884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:35:12	FR0000125007	35,130	EUR	361	XPAR	1452461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:35:16	FR0000125007	35,120	EUR	23	XPAR	1452463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:35:16	FR0000125007	35,110	EUR	111	XPAR	1452465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:35:21	FR0000125007	35,110	EUR	40	CHIX	15111168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:36:17	FR0000125007	35,100	EUR	111	XPAR	1452495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:36:34	FR0000125007	35,170	EUR	73	CHIX	15111554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:00	FR0000125007	35,170	EUR	61	CHIX	15111595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:08	FR0000125007	35,160	EUR	18	CHIX	15111640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:08	FR0000125007	35,160	EUR	85	TRQX	153570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:08	FR0000125007	35,160	EUR	124	XPAR	1452591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:10	FR0000125007	35,150	EUR	191	XPAR	1452604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:14	FR0000125007	35,140	EUR	114	XPAR	1452615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:14	FR0000125007	35,130	EUR	10	XPAR	1452621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:54	FR0000125007	35,160	EUR	13	CHIX	15111802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:54	FR0000125007	35,160	EUR	39	CHIX	15111801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:54	FR0000125007	35,160	EUR	24	CHIX	15111800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:37:54	FR0000125007	35,160	EUR	72	BATE	1501997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:17	FR0000125007	35,150	EUR	277	XPAR	1452643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:43	FR0000125007	35,180	EUR	79	CHIX	15111950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:43	FR0000125007	35,180	EUR	65	TRQX	153585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:49	FR0000125007	35,190	EUR	65	TRQX	153587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:49	FR0000125007	35,190	EUR	76	BATE	1502031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:49	FR0000125007	35,200	EUR	108	XPAR	1452650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:49	FR0000125007	35,200	EUR	68	XPAR	1452651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:38:54	FR0000125007	35,200	EUR	104	CHIX	15112030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:39:00	FR0000125007	35,200	EUR	78	BATE	1502043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:39:06	FR0000125007	35,190	EUR	142	XPAR	1452668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 09:39:21	FR0000125007	35,220	EUR	301	XPAR	1452670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:41:56	FR0000125007	35,230	EUR	179	XPAR	1452787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:43:11	FR0000125007	35,230	EUR	101	XPAR	1452817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:43:15	FR0000125007	35,220	EUR	67	XPAR	1452818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:43:38	FR0000125007	35,200	EUR	58	XPAR	1452828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:43:41	FR0000125007	35,200	EUR	58	CHIX	15113152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:43:41	FR0000125007	35,210	EUR	58	CHIX	15113153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:44:14	FR0000125007	35,240	EUR	74	BATE	1502221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:44:14	FR0000125007	35,230	EUR	74	BATE	1502222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:44:55	FR0000125007	35,260	EUR	461	XPAR	1452863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:45:28	FR0000125007	35,270	EUR	176	XPAR	1452876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:45:28	FR0000125007	35,270	EUR	117	XPAR	1452875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:45:28	FR0000125007	35,270	EUR	80	TRQX	153666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35,300	EUR	136	XPAR	1452992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35,310	EUR	228	XPAR	1452991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35,320	EUR	510	XPAR	1452990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35,300	EUR	95	CHIX	15114215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:47:54	FR0000125007	35,310	EUR	153	CHIX	15114214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:47:59	FR0000125007	35,310	EUR	126	XPAR	1452996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:00	FR0000125007	35,320	EUR	99	TRQX	153693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:04	FR0000125007	35,310	EUR	174	XPAR	1453002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:04	FR0000125007	35,320	EUR	198	XPAR	1453003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:14	FR0000125007	35,320	EUR	197	CHIX	15114329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:14	FR0000125007	35,320	EUR	78	TRQX	153700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:14	FR0000125007	35,320	EUR	65	XPAR	1453004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35,340	EUR	102	XPAR	1453029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35,340	EUR	192	XPAR	1453030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35,340	EUR	144	XPAR	1453032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35,340	EUR	1	XPAR	1453034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35,340	EUR	100	XPAR	1453033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:38	FR0000125007	35,340	EUR	66	XPAR	1453035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:48:39	FR0000125007	35,320	EUR	232	XPAR	1453037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:49:40	FR0000125007	35,340	EUR	84	TRQX	153722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:50:04	FR0000125007	35,350	EUR	62	BATE	1502442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:50:04	FR0000125007	35,350	EUR	68	XPAR	1453125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:50:13	FR0000125007	35,330	EUR	149	BATE	1502444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:50:13	FR0000125007	35,330	EUR	638	XPAR	1453136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:50:13	FR0000125007	35,330	EUR	76	CHIX	15114869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:51:07	FR0000125007	35,340	EUR	218	XPAR	1453207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:51:07	FR0000125007	35,340	EUR	42	XPAR	1453206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:51:07	FR0000125007	35,340	EUR	168	CHIX	15115110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:51:10	FR0000125007	35,340	EUR	76	BATE	1502469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:51:20	FR0000125007	35,330	EUR	112	XPAR	1453213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:51:20	FR0000125007	35,330	EUR	117	CHIX	15115162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:52:25	FR0000125007	35,370	EUR	86	BATE	1502531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:52:25	FR0000125007	35,370	EUR	141	CHIX	15115422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:52:37	FR0000125007	35,370	EUR	150	XPAR	1453246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:52:37	FR0000125007	35,370	EUR	100	XPAR	1453245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:53:04	FR0000125007	35,380	EUR	40	TRQX	153773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:06	FR0000125007	35,410	EUR	163	XPAR	1453292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:06	FR0000125007	35,410	EUR	328	XPAR	1453291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:09	FR0000125007	35,400	EUR	54	XPAR	1453294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:18	FR0000125007	35,390	EUR	64	CHIX	15115955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:18	FR0000125007	35,390	EUR	96	XPAR	1453300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:35	FR0000125007	35,380	EUR	4	XPAR	1453361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:55	FR0000125007	35,420	EUR	100	XPAR	1453382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:54:55	FR0000125007	35,420	EUR	62	TRQX	153794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:55:12	FR0000125007	35,400	EUR	75	XPAR	1453387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:56:38	FR0000125007	35,400	EUR	100	XPAR	1453468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:56:47	FR0000125007	35,390	EUR	64	BATE	1502698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 09:56:47	FR0000125007	35,390	EUR	64	CHIX	15116505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:00:46	FR0000125007	35,450	EUR	255	XPAR	1453611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:00:46	FR0000125007	35,450	EUR	196	XPAR	1453610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:00:46	FR0000125007	35,450	EUR	70	CHIX	15117464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:00:56	FR0000125007	35,430	EUR	11	XPAR	1453615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:00:56	FR0000125007	35,430	EUR	70	TRQX	153840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:02	FR0000125007	35,430	EUR	76	XPAR	1453621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:02	FR0000125007	35,430	EUR	39	XPAR	1453620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:09	FR0000125007	35,420	EUR	59	XPAR	1453624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:09	FR0000125007	35,420	EUR	62	CHIX	15117617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:09	FR0000125007	35,420	EUR	18	XPAR	1453625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:10	FR0000125007	35,420	EUR	26	BATE	1502874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:50	FR0000125007	35,420	EUR	58	XPAR	1453643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:01:50	FR0000125007	35,420	EUR	24	BATE	1502892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:04:17	FR0000125007	35,350	EUR	93	XPAR	1453763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:04:29	FR0000125007	35,340	EUR	62	XPAR	1453783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:04:31	FR0000125007	35,340	EUR	78	XPAR	1453784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:05:12	FR0000125007	35,320	EUR	66	CHIX	15118698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:06:01	FR0000125007	35,350	EUR	136	XPAR	1453884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:06:01	FR0000125007	35,350	EUR	67	XPAR	1453885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:06:57	FR0000125007	35,350	EUR	60	BATE	1503069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35,350	EUR	80	TRQX	153926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35,350	EUR	106	CHIX	15119409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35,350	EUR	364	XPAR	1453955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:07:56	FR0000125007	35,350	EUR	119	XPAR	1453954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:08:26	FR0000125007	35,350	EUR	78	CHIX	15119534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:08:30	FR0000125007	35,340	EUR	60	BATE	1503124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:13:14	FR0000125007	35,270	EUR	78	CHIX	15120680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:13:20	FR0000125007	35,250	EUR	94	XPAR	1454292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:13:36	FR0000125007	35,240	EUR	16	XPAR	1454373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:14:15	FR0000125007	35,230	EUR	84	XPAR	1454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:14:49	FR0000125007	35,200	EUR	142	XPAR	1454449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:14:55	FR0000125007	35,190	EUR	30	CHIX	15121130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:14:55	FR0000125007	35,190	EUR	161	XPAR	1454452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:14:56	FR0000125007	35,190	EUR	19	CHIX	15121132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:14:56	FR0000125007	35,190	EUR	41	CHIX	15121131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35,180	EUR	48	BATE	1503412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35,180	EUR	12	BATE	1503411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:00	FR0000125007	35,180	EUR	4	XPAR	1454454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:01	FR0000125007	35,180	EUR	74	TRQX	1531007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:01	FR0000125007	35,180	EUR	100	XPAR	1454458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:01	FR0000125007	35,180	EUR	38	XPAR	1454459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:03	FR0000125007	35,170	EUR	48	XPAR	1454482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:14	FR0000125007	35,200	EUR	77	XPAR	1454510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:15	FR0000125007	35,200	EUR	100	XPAR	1454511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:15	FR0000125007	35,200	EUR	69	XPAR	1454512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:15	FR0000125007	35,200	EUR	61	XPAR	1454513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:18	FR0000125007	35,220	EUR	91	BATE	1503447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:18	FR0000125007	35,220	EUR	126	TRQX	1531015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:25	FR0000125007	35,230	EUR	6	XPAR	1454519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:25	FR0000125007	35,230	EUR	60	XPAR	1454518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:25	FR0000125007	35,230	EUR	83	XPAR	1454524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:26	FR0000125007	35,210	EUR	10	BATE	1503469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:48	FR0000125007	35,220	EUR	63	XPAR	1454540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 10:15:48	FR0000125007	35,220	EUR	77	XPAR	1454542	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	75	CHIX	15134564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	58	BATE	1505405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	100	XPAR	1456683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	200	XPAR	1456682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	214	XPAR	1456684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	103	XPAR	1456685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:15:24	FR0000125007	35,160	EUR	67	XPAR	1456686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35,160	EUR	198	BATE	1505423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35,160	EUR	179	CHIX	15134688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35,160	EUR	116	TRQX	1531575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:05	FR0000125007	35,160	EUR	316	XPAR	1456696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35,150	EUR	346	XPAR	1456699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35,150	EUR	154	XPAR	1456698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35,150	EUR	117	BATE	1505431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35,150	EUR	54	BATE	1505430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35,150	EUR	94	CHIX	15134723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:16	FR0000125007	35,150	EUR	76	TRQX	1531578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:16:32	FR0000125007	35,150	EUR	28	CHIX	15134795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:17:26	FR0000125007	35,160	EUR	90	BATE	1505466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:17:56	FR0000125007	35,200	EUR	96	XPAR	1456743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:18:25	FR0000125007	35,200	EUR	155	CHIX	15135213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:18:25	FR0000125007	35,200	EUR	81	XPAR	1456762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:00	FR0000125007	35,200	EUR	92	TRQX	1531602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:00	FR0000125007	35,200	EUR	223	XPAR	1456776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:00	FR0000125007	35,190	EUR	168	XPAR	1456775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:04	FR0000125007	35,190	EUR	58	CHIX	15135320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:04	FR0000125007	35,190	EUR	164	XPAR	1456782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:04	FR0000125007	35,190	EUR	132	XPAR	1456781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:38	FR0000125007	35,190	EUR	102	BATE	1505530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:38	FR0000125007	35,190	EUR	299	XPAR	1456798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:19:38	FR0000125007	35,190	EUR	7	XPAR	1456797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:20:04	FR0000125007	35,190	EUR	84	CHIX	15135481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:21:48	FR0000125007	35,210	EUR	227	XPAR	1456885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:21:48	FR0000125007	35,200	EUR	100	XPAR	1456886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:21:48	FR0000125007	35,200	EUR	62	BATE	1505603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:21:50	FR0000125007	35,190	EUR	60	XPAR	1456887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:21:50	FR0000125007	35,190	EUR	66	CHIX	15135844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35,180	EUR	70	TRQX	1531644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35,180	EUR	90	XPAR	1456898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35,180	EUR	200	XPAR	1456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:22:14	FR0000125007	35,180	EUR	72	CHIX	15135901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:22:57	FR0000125007	35,200	EUR	86	BATE	1505660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:23:38	FR0000125007	35,200	EUR	80	CHIX	15136232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:23:44	FR0000125007	35,190	EUR	93	BATE	1505679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:23:44	FR0000125007	35,190	EUR	113	CHIX	15136255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:23:44	FR0000125007	35,190	EUR	116	TRQX	1531657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:23:45	FR0000125007	35,190	EUR	62	XPAR	1456941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:04	FR0000125007	35,190	EUR	55	XPAR	1456953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:04	FR0000125007	35,190	EUR	74	XPAR	1456952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35,220	EUR	250	XPAR	1456973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35,220	EUR	39	XPAR	1456972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35,220	EUR	188	XPAR	1456975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35,220	EUR	164	XPAR	1456974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35,220	EUR	63	XPAR	1456977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:27	FR0000125007	35,220	EUR	100	XPAR	1456976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:30	FR0000125007	35,220	EUR	156	XPAR	1456978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:30	FR0000125007	35,220	EUR	85	XPAR	1456979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35,210	EUR	138	BATE	1505706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35,210	EUR	180	CHIX	15136443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35,210	EUR	74	TRQX	1531666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:36	FR0000125007	35,210	EUR	70	XPAR	1456985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:37	FR0000125007	35,200	EUR	84	BATE	1505708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:37	FR0000125007	35,200	EUR	62	CHIX	15136458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:39	FR0000125007	35,170	EUR	138	XPAR	1456989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:39	FR0000125007	35,180	EUR	823	XPAR	1456988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:52	FR0000125007	35,210	EUR	89	XPAR	1456994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:52	FR0000125007	35,210	EUR	58	XPAR	1456995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:24:53	FR0000125007	35,210	EUR	59	XPAR	1456996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:25:24	FR0000125007	35,210	EUR	127	TRQX	1531674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:25:30	FR0000125007	35,210	EUR	73	XPAR	1457008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:25:43	FR0000125007	35,210	EUR	72	XPAR	1457010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:26:19	FR0000125007	35,220	EUR	60	BATE	1505758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35,220	EUR	188	CHIX	15136729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35,220	EUR	118	BATE	1505767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35,220	EUR	319	XPAR	1457028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:26:51	FR0000125007	35,220	EUR	400	XPAR	1457027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35,210	EUR	185	XPAR	1457034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35,210	EUR	70	XPAR	1457033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35,210	EUR	42	BATE	1505776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:06	FR0000125007	35,210	EUR	118	CHIX	15136787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:09	FR0000125007	35,200	EUR	104	XPAR	1457036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:12	FR0000125007	35,210	EUR	100	BATE	1505788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:29	FR0000125007	35,200	EUR	4	CHIX	15136904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:27:29	FR0000125007	35,200	EUR	75	CHIX	15136903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:28:15	FR0000125007	35,210	EUR	98	CHIX	15137091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:28:15	FR0000125007	35,210	EUR	70	TRQX	1531695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35</										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	21	XPAR	1457131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	100	XPAR	1457130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	95	XPAR	1457129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	100	XPAR	1457128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	164	XPAR	1457127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	119	CHIX	15137656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	58	BATE	1505870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	40	XPAR	1457139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	80	XPAR	1457138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	100	XPAR	1457137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	100	XPAR	1457136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	164	XPAR	1457135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	66	CHIX	15137657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	52	XPAR	1457141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	106	XPAR	1457140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	149	XPAR	1457143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	51	XPAR	1457142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	65	CHIX	15137658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	68	BATE	1505871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	33	XPAR	1457146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	100	XPAR	1457145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	40	XPAR	1457144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:08	FR0000125007	35,250	EUR	104	XPAR	1457147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:10	FR0000125007	35,250	EUR	90	XPAR	1457150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:10	FR0000125007	35,250	EUR	60	CHIX	15137661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:10	FR0000125007	35,250	EUR	59	XPAR	1457151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:12	FR0000125007	35,250	EUR	62	XPAR	1457152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:15	FR0000125007	35,240	EUR	66	XPAR	1457153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:15	FR0000125007	35,240	EUR	59	BATE	1505872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:15	FR0000125007	35,240	EUR	72	XPAR	1457154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:39	FR0000125007	35,250	EUR	65	CHIX	15137698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:39	FR0000125007	35,250	EUR	73	XPAR	1457158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:49	FR0000125007	35,240	EUR	60	XPAR	1457159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:51	FR0000125007	35,230	EUR	394	XPAR	1457161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:51	FR0000125007	35,230	EUR	103	CHIX	15137769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:31:51	FR0000125007	35,230	EUR	58	TRQX	1531728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:00	FR0000125007	35,220	EUR	91	TRQX	1531731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:00	FR0000125007	35,220	EUR	69	XPAR	1457163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:00	FR0000125007	35,220	EUR	125	CHIX	15137823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35,210	EUR	12	TRQX	1531732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35,210	EUR	52	CHIX	15137854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35,210	EUR	39	XPAR	1457168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35,210	EUR	366	XPAR	1457167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:02	FR0000125007	35,210	EUR	58	BATE	1505897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:09	FR0000125007	35,220	EUR	60	XPAR	1457171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:14	FR0000125007	35,210	EUR	94	XPAR	1457172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:15	FR0000125007	35,200	EUR	31	CHIX	15137936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:15	FR0000125007	35,200	EUR	135	BATE	1505904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:32:15	FR0000125007	35,200	EUR	35	CHIX	15137935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:33:10	FR0000125007	35,210	EUR	60	TRQX	1531737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:33:38	FR0000125007	35,200	EUR	244	XPAR	1457291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:33:38	FR0000125007	35,200	EUR	152	BATE	1505925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:33:42	FR0000125007	35,190	EUR	86	BATE	1505926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:34:14	FR0000125007	35,200	EUR	94	XPAR	1457294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:34:14	FR0000125007	35,200	EUR	94	CHIX	15138180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:35:08	FR0000125007	35,200	EUR	205	XPAR	1457328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:36:56	FR0000125007	35,230	EUR	119	XPAR	1457440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:36:56	FR0000125007	35,230	EUR	64	CHIX	15138559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:37:23	FR0000125007	35,220	EUR	70	BATE	1505997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:37:47	FR0000125007	35,210	EUR	63	XPAR	1457461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:38:28	FR0000125007	35,190	EUR	118	XPAR	1457481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:39:08	FR0000125007	35,200	EUR	110	TRQX	1531778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35,190	EUR	73	XPAR	1457544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35,190	EUR	400	XPAR	1457543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35,190	EUR	119	BATE	1506063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:40:09	FR0000125007	35,190	EUR	103	CHIX	15139130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:40:41	FR0000125007	35,200	EUR	119	XPAR	1457575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:40:41	FR0000125007	35,200	EUR	66	XPAR	1457576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35,210	EUR	83	XPAR	1457607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35,210	EUR	5	XPAR	1457609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35,210	EUR	81	XPAR	1457608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:02	FR0000125007	35,210	EUR	63	XPAR	1457610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	144	CHIX	15139376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	100	XPAR	1457648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	14	XPAR	1457647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	57	XPAR	1457650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	74	XPAR	1457649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	84	XPAR	1457651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	62	XPAR	1457653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:41:23	FR0000125007	35,230	EUR	16	XPAR	1457652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:42:03	FR0000125007	35,210	EUR	62	XPAR	1457663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35,240	EUR	58	CHIX	15139599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35,240	EUR	12	XPAR	1457687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35,240	EUR	100	XPAR	1457686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35,240	EUR	59	XPAR	1457688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:42:46	FR0000125007	35,240	EUR	41	XPAR	1457689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:53:04	FR0000125007	35,300	EUR	566	XPAR	1457883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:53:04	FR0000125007	35,300	EUR	62	BATE	1506394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:53:04	FR0000125007	35,300	EUR	117	CHIX	15141283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:00	FR0000125007	35,290	EUR	142	XPAR	1457983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:00	FR0000125007	35,290	EUR	92	TRQX	1531877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:00	FR0000125007	35,290	EUR	68	BATE	1506416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:02	FR0000125007	35,270	EUR	371	XPAR	1457985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:02	FR0000125007	35,270	EUR	80	CHIX	15141458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:32	FR0000125007	35,270	EUR	47	XPAR	1458009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:32	FR0000125007	35,270	EUR	59	XPAR	1458008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:54:34	FR0000125007	35,260	EUR	70	XPAR	1458010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:57:23	FR0000125007	35,310	EUR	110	XPAR	1458053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:57:23	FR0000125007	35,310	EUR	66	BATE	1506602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:57:23	FR0000125007	35,310	EUR	62	CHIX	15142106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:57:37	FR0000125007	35,320	EUR	67	XPAR	1458060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:57:44	FR0000125007	35,310	EUR	86	XPAR	1458063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:58:24	FR0000125007	35,340	EUR	92	XPAR	1458076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:58:50	FR0000125007	35,350	EUR	74	BATE	1506656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 11:58:50	FR0000125007	35,350	EUR	118	CHIX	15142396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:03:34	FR0000125007	35,420	EUR	76	BATE	1506846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:05:02	FR0000125007	35,440	EUR	110	CHIX	15143505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:05:02	FR0000125007	35,440	EUR	62	CHIX	15143506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:05:02	FR0000125007	35,440	EUR	102	XPAR	1458331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:05:03	FR0000125007	35,440	EUR	55	XPAR	1458333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:05:03	FR0000125007	35,440	EUR	12	XPAR	1458332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:06:40	FR0000125007	35,440	EUR	58	XPAR	1458360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:07:08	FR0000125007	35,440	EUR	58	CHIX	15143852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:07:33	FR0000125007	35,440	EUR	62	XPAR	1458377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:00	FR0000125007	35,430	EUR	735	XPAR	1458380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:00	FR0000125007	35,430	EUR	81	TRQX	1531978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35,420	EUR	87	CHIX	15144049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35,420	EUR	108	BATE	1507002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35,420	EUR	62	XPAR	1458384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:08	FR0000125007	35,420	EUR	54	XPAR	1458383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:08:35	FR0000125007	35,410	EUR	13	XPAR	1458394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:09:31	FR0000125007	35,440	EUR	70	TRQX	1531992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:09:31	FR0000125007	35,440	EUR	68	CHIX	15144288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:09:31	FR0000125007	35,440	EUR	21	CHIX	15144287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:10:22	FR0000125007	35,440	EUR	69	CHIX	15144494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:10:36	FR0000125007	35,430	EUR	456	XPAR	1458449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:10:36	FR0000125007	35,430	EUR	82	XPAR	1458448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:10:54	FR0000125007	35,430	EUR	100	BATE	1507109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:11:40	FR0000125007	35,400	EUR	78	XPAR	1458462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:13:02	FR0000125007	35,370	EUR	90	CHIX	15144991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:13:02	FR0000125007	35,370	EUR	136	XPAR	1458479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:13:58	FR0000125007	35,350	EUR	112	XPAR	1458486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	59	XPAR	1458512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	64	CHIX	15145407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	212	XPAR	1458513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	62	CHIX	15145409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	40	CHIX	15145410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	150	XPAR	1458514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:23	FR0000125007	35,390	EUR	83	XPAR	1458515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:27	FR0000125007	35,380	EUR	59	TRQX	1532054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:27	FR0000125007	35,380	EUR	58	XPAR	1458516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:15:28	FR0000125007	35,380	EUR	62	XPAR	1458517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35,380	EUR	54	CHIX	15145719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35,380	EUR	5	CHIX	15145720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35,380	EUR	81	XPAR	1458548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:02	FR0000125007	35,380	EUR	69	XPAR	1458549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35,360	EUR	177	BATE	1507324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35,360	EUR	193	CHIX	15145738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35,360	EUR	136	TRQX	1532077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:06	FR0000125007	35,360	EUR	688	XPAR	1458552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:17:42	FR0000125007	35,360	EUR	92	XPAR	1458561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:18:41	FR0000125007	35,370	EUR	213	XPAR	1458582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:18:41	FR0000125007	35,370	EUR	125	BATE	1507362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:18:41	FR0000125007	35,370	EUR	138	CHIX	15146021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:18:54	FR0000125007	35,370	EUR	71	XPAR	1458589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35,390	EUR	80	BATE	1507388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35,390	EUR	77	CHIX	15146251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35,390	EUR	19	XPAR	1458606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:20:01	FR0000125007	35,390	EUR	132	XPAR	1458605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:20:42	FR0000125007	35,380	EUR	105	XPAR	1458611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:21:21	FR0000125007	35,400	EUR	13	TRQX	1532109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:21:21	FR0000125007	35,400	EUR	63	TRQX	1532108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:21:43	FR0000125007	35,390	EUR	129	XPAR	1458635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:22:04	FR0000125007	35,400	EUR	12	BATE	1507446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:22:04	FR0000125007	35,400	EUR	68	BATE	1507445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:25:19	FR0000125007	35,430	EUR	66	BATE	1507511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:26:52	FR0000125007	35,440	EUR	200	XPAR	1458721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35,430	EUR	223	CHIX	15147474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35,430	EUR	60	TRQX	1532158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35,430	EUR	200	XPAR	1458727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35,430	EUR	89	XPAR	1458726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:27:06	FR0000125007	35,430	EUR	200	XPAR	1458725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35,440	EUR	101	BATE	1507831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35,440	EUR	192	CHIX	15149173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35,440	EUR	150	XPAR	1458916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:35:36	FR0000125007	35,440	EUR	50	XPAR	1458917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:36:43	FR0000125007	35,460	EUR	200	XPAR	1458928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:36:44	FR0000125007	35,450	EUR	16	CHIX	15149390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:36:44	FR0000125007	35,450	EUR	73	CHIX	15149389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:36:44	FR0000125007	35,450	EUR	253	XPAR	1458929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:38:54	FR0000125007	35,460	EUR	82	BATE	1507954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35,460	EUR	9	CHIX	15149843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35,460	EUR	66	CHIX	15149842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35,460	EUR	170	XPAR	1458969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35,460	EUR	49	XPAR	1458968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:39:27	FR0000125007	35,460	EUR	170	XPAR	1458967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:40:01	FR0000125007	35,460	EUR	127	XPAR	1458977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:40:55	FR0000125007	35,450	EUR	73	CHIX	15150068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:42:30	FR0000125007	35,440	EUR	65	XPAR	1459024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:42:30	FR0000125007	35,440	EUR	72	TRQX	1532309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:42:44	FR0000125007	35,430	EUR	94	XPAR	1459030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:42:44	FR0000125007	35,430	EUR	66	BATE	1508116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:42:44	FR0000125007	35,430	EUR	46	BATE	1508170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35,430	EUR	197	CHIX	15150555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35,430	EUR	84	BATE	1508169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35,430	EUR	134	XPAR	1459054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35,430	EUR	100	XPAR	1459053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35,430	EUR	100	XPAR	1459052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:44	FR0000125007	35,430	EUR	351	XPAR	1459051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35,420	EUR	136	XPAR	1459061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35,420	EUR	68	TRQX	1532325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35,420	EUR	21	CHIX	15150575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:43:46	FR0000125007	35,420	EUR	9	CHIX	15150574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:46:22	FR0000125007	35,440	EUR	138	XPAR	1459125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:46:22	FR0000125007	35,440	EUR	92	CHIX	15151040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:49:04	FR0000125007	35,450	EUR	129	XPAR	1459180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:50:22	FR0000125007	35,460	EUR	68	BATE	1508394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:51:14	FR0000125007	35,480	EUR	78	CHIX	15151946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:51:18	FR0000125007	35,470	EUR	98	XPAR	1459227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:51:18	FR0000125007	35,470	EUR	62	TRQX	1532437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:51:19	FR0000125007	35,460	EUR	65	XPAR	1459228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:52:01	FR0000125007	35,480	EUR	66	BATE	15080450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:52:14	FR0000125007	35,470	EUR	39	XPAR	1459258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:52:42	FR0000125007	35,490	EUR	41	CHIX	15152214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	67	XPAR	1459271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	9	BATE	1508475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	58	BATE	1508474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	79	CHIX	15152333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	19	CHIX	15152331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	150	CHIX	15152332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	395	XPAR	1459272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	136	XPAR	1459273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:21	FR0000125007	35,500	EUR	79	XPAR	1459274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	69	XPAR	1459275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	1	CHIX	15152338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	138	XPAR	1459276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	79	XPAR	1459277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	252	XPAR	1459278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	306	CHIX	15152339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	106	XPAR	1459279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	495	XPAR	1459280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	242	XPAR	1459281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	104	XPAR	1459282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	65	XPAR	1459283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	145	XPAR	1459284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	109	XPAR	1459285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	22	XPAR	1459286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	74	XPAR	1459287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	84	XPAR	1459288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	111	XPAR	1459289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:22	FR0000125007	35,500	EUR	67	XPAR	1459290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:25	FR0000125007	35,500	EUR	100	XPAR	1459292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:25	FR0000125007	35,500	EUR	83	XPAR	1459293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35,490	EUR	63	BATE	1508483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35,490	EUR	17	CHIX	15152378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35,490	EUR	59	TRQX	1532458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35,490	EUR	353	XPAR	1459296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:43	FR0000125007	35,490	EUR	325	XPAR	1459295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:45	FR0000125007	35,480	EUR	66	XPAR	1459298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:53:45	FR0000125007	35,480	EUR	231	XPAR	1459297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:55:06	FR0000125007	35,470	EUR	559	XPAR	1459315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35,470	EUR	234	XPAR	1459347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35,460	EUR	140	XPAR	1459350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35,480	EUR	348	XPAR	1459342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:55:57	FR0000125007	35,480	EUR	189	XPAR	1459341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:56:47	FR0000125007	35,450	EUR	322	XPAR	1459375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:56:47	FR0000125007	35,450	EUR	322	XPAR	1459374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:57:00	FR0000125007	35,450	EUR	115	XPAR	1459383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit</									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35,450	EUR	444	BATE	1508564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:57:34	FR0000125007	35,450	EUR	268	BATE	1508565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:57:42	FR0000125007	35,450	EUR	74	CHIX	15153284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:59:27	FR0000125007	35,460	EUR	93	BATE	1508609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 12:59:27	FR0000125007	35,460	EUR	64	TRQX	1532508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35,470	EUR	50	CHIX	15153766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35,470	EUR	216	XPAR	1459476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35,470	EUR	131	TRQX	1532518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:23	FR0000125007	35,470	EUR	139	CHIX	15153767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35,460	EUR	26	CHIX	15153782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35,460	EUR	76	CHIX	15153781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35,460	EUR	62	BATE	1508654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:00:24	FR0000125007	35,460	EUR	149	XPAR	1459478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:01:27	FR0000125007	35,460	EUR	105	XPAR	1459486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:01:50	FR0000125007	35,460	EUR	111	CHIX	15153955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:01:50	FR0000125007	35,460	EUR	111	XPAR	1459497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:03:30	FR0000125007	35,460	EUR	140	XPAR	1459512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:27	FR0000125007	35,450	EUR	122	CHIX	15154474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:27	FR0000125007	35,450	EUR	130	XPAR	1459539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:33	FR0000125007	35,440	EUR	100	XPAR	1459548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:33	FR0000125007	35,440	EUR	52	XPAR	1459547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:33	FR0000125007	35,440	EUR	112	BATE	1508767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:38	FR0000125007	35,430	EUR	66	TRQX	1532556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:05:38	FR0000125007	35,430	EUR	102	XPAR	1459552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:06:06	FR0000125007	35,420	EUR	58	CHIX	15154592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:06:08	FR0000125007	35,410	EUR	98	XPAR	1459586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:08:12	FR0000125007	35,430	EUR	85	XPAR	1459610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:08:12	FR0000125007	35,430	EUR	394	XPAR	1459609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35,420	EUR	124	BATE	1508843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35,420	EUR	190	CHIX	15154996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35,420	EUR	15	CHIX	15154995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35,420	EUR	86	XPAR	1459616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:01	FR0000125007	35,420	EUR	62	TRQX	1532575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:25	FR0000125007	35,410	EUR	4	CHIX	15155103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:25	FR0000125007	35,410	EUR	18	XPAR	1459621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:09:52	FR0000125007	35,410	EUR	109	XPAR	1459624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:10:10	FR0000125007	35,400	EUR	58	CHIX	15155236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:10:23	FR0000125007	35,390	EUR	73	CHIX	15155290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:11	FR0000125007	35,380	EUR	52	XPAR	1459644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:11	FR0000125007	35,380	EUR	426	XPAR	1459643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:15	FR0000125007	35,380	EUR	82	BATE	1508931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:15	FR0000125007	35,380	EUR	88	CHIX	15155403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:15	FR0000125007	35,380	EUR	36	TRQX	1532607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:51	FR0000125007	35,380	EUR	63	CHIX	15155477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:51	FR0000125007	35,380	EUR	141	XPAR	1459649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:11:55	FR0000125007	35,370	EUR	38	XPAR	1459652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:01	FR0000125007	35,370	EUR	2	XPAR	1459654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:06	FR0000125007	35,380	EUR	1	CHIX	15155506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:07	FR0000125007	35,380	EUR	10	CHIX	15155508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,370	EUR	58	BATE	1508938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,380	EUR	31	CHIX	15155515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,380	EUR	33	CHIX	15155514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,380	EUR	4	CHIX	15155516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,370	EUR	89	CHIX	15155517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,370	EUR	66	TRQX	1532611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:08	FR0000125007	35,370	EUR	13	XPAR	1459656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:09	FR0000125007	35,370	EUR	4	XPAR	1459657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:10	FR0000125007	35,370	EUR	55	XPAR	1459658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:45	FR0000125007	35,400	EUR	376	XPAR	1459667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:45	FR0000125007	35,400	EUR	75	XPAR	1459666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:51	FR0000125007	35,390	EUR	20	XPAR	1459669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:12:54	FR0000125007	35,380	EUR	78	XPAR	1459671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:02	FR0000125007	35,380	EUR	12	CHIX	15155690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:02	FR0000125007	35,380	EUR	51	CHIX	15155689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35,400	EUR	250	XPAR	1459682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35,390	EUR	159	XPAR	1459683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35,400	EUR	60	TRQX	1532625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35,400	EUR	135	BATE	1508979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:52	FR0000125007	35,390	EUR	140	CHIX	15155804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:55	FR0000125007	35,380	EUR	95	XPAR	1459684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:13:55	FR0000125007	35,380	EUR	140	CHIX	15155817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:14:05	FR0000125007	35,370	EUR	1	XPAR	1459685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:14:21	FR0000125007	35,370	EUR	102	XPAR	1459688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:14:21	FR0000125007	35,370	EUR	238	XPAR	1459687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:03	FR0000125007	35,360	EUR	68	BATE	1508995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:03	FR0000125007	35,360	EUR	100	XPAR	1459704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:04	FR0000125007	35,350	EUR	101	XPAR	1459705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:04	FR0000125007	35,350	EUR	64	TRQX	1532652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:04	FR0000125007	35,350	EUR	77	CHIX	15155975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:22	FR0000125007	35,340	EUR	581	XPAR	1459708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:22	FR0000125007	35,340	EUR	103	CHIX	15156110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:15:22	FR0000125007	35,340	EUR	68	BATE	1509010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:16:00	FR0000125007	35,340	EUR	114	BATE	1509019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:16:00	FR0000125007	35,340	EUR	70	CHIX	15156180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:16:15	FR0000125007	35,360	EUR	38	CHIX	15156205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:16:15	FR0000125007	35,360	EUR	33	CHIX	15156206	Annulation
Compagnie de Saint Gobain	NFON										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:43:04	FR00000125007	35,340	EUR	78	XPAR	14510185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:43:04	FR00000125007	35,340	EUR	37	CHIX	15160075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:43:04	FR00000125007	35,340	EUR	41	CHIX	15160074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:43:20	FR00000125007	35,330	EUR	69	XPAR	14510188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:43:33	FR00000125007	35,340	EUR	78	CHIX	15160144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,350	EUR	94	BATE	1509557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,350	EUR	156	CHIX	15160217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,350	EUR	82	XPAR	14510199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,350	EUR	348	XPAR	14510198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,350	EUR	100	XPAR	14510197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,350	EUR	21	XPAR	14510196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:11	FR00000125007	35,340	EUR	12	BATE	1509559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:12	FR00000125007	35,340	EUR	54	CHIX	15160218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:12	FR00000125007	35,340	EUR	66	TRQX	1532889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:44:12	FR00000125007	35,340	EUR	123	XPAR	14510200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	83	TRQX	1532895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	208	CHIX	15160402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	105	BATE	1509584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	37	XPAR	14510219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	63	XPAR	14510218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	196	XPAR	14510217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	200	XPAR	14510216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	197	XPAR	14510215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:18	FR00000125007	35,320	EUR	67	CHIX	15160403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:41	FR00000125007	35,310	EUR	121	XPAR	14510224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:48	FR00000125007	35,320	EUR	78	CHIX	15160487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:51	FR00000125007	35,310	EUR	73	XPAR	14510228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:51	FR00000125007	35,310	EUR	96	BATE	1509606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:51	FR00000125007	35,310	EUR	65	CHIX	15160512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:56	FR00000125007	35,300	EUR	120	XPAR	14510229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:56	FR00000125007	35,300	EUR	81	CHIX	15160516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:45:56	FR00000125007	35,300	EUR	20	BATE	1509607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:11	FR00000125007	35,290	EUR	8	XPAR	14510232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:21	FR00000125007	35,300	EUR	35	CHIX	15160568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:21	FR00000125007	35,300	EUR	34	CHIX	15160569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:23	FR00000125007	35,310	EUR	69	XPAR	14510235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:23	FR00000125007	35,310	EUR	31	XPAR	14510236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:23	FR00000125007	35,310	EUR	64	XPAR	14510237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:23	FR00000125007	35,310	EUR	59	XPAR	14510238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:48	FR00000125007	35,310	EUR	114	BATE	1509631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:48	FR00000125007	35,310	EUR	92	TRQX	1532921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:48	FR00000125007	35,310	EUR	94	XPAR	14510248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:48	FR00000125007	35,310	EUR	200	XPAR	14510247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:48	FR00000125007	35,310	EUR	38	CHIX	15160642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:48	FR00000125007	35,310	EUR	29	CHIX	15160643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:57	FR00000125007	35,310	EUR	76	BATE	1509635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:57	FR00000125007	35,310	EUR	60	TRQX	1532923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:57	FR00000125007	35,300	EUR	153	XPAR	14510250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:57	FR00000125007	35,300	EUR	89	CHIX	15160656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:57	FR00000125007	35,300	EUR	563	XPAR	14510249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:57	FR00000125007	35,300	EUR	189	XPAR	14510251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:59	FR00000125007	35,290	EUR	115	XPAR	14510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:46:59	FR00000125007	35,290	EUR	198	XPAR	14510253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:05	FR00000125007	35,290	EUR	58	CHIX	15160667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:11	FR00000125007	35,280	EUR	65	XPAR	14510255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:11	FR00000125007	35,280	EUR	185	CHIX	15160673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:16	FR00000125007	35,290	EUR	22	XPAR	14510258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:16	FR00000125007	35,290	EUR	51	XPAR	14510259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:18	FR00000125007	35,290	EUR	68	CHIX	15160687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:18	FR00000125007	35,280	EUR	519	XPAR	14510262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:28	FR00000125007	35,280	EUR	222	CHIX	15160697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:28	FR00000125007	35,280	EUR	139	BATE	1509643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:28	FR00000125007	35,280	EUR	189	XPAR	14510263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:28	FR00000125007	35,280	EUR	119	TRQX	1532924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	124	XPAR	14510266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	40	XPAR	14510267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	200	XPAR	14510268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	48	XPAR	14510269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	62	BATE	1509649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	137	XPAR	14510270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	200	XPAR	14510271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	129	XPAR	14510272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	6	XPAR	14510273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:46	FR00000125007	35,280	EUR	35	CHIX	15160729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	71	TRQX	1532928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	294	CHIX	15160736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	244	XPAR	14510275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	200	CHIX	15160737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	100	XPAR	14510276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	2	XPAR	14510277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	19	BATE	1509655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	60	BATE	1509654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	178	XPAR	14510278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	22	XPAR	14510279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 13:47:51	FR00000125007	35,290	EUR	67	XPAR	14510280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SB								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35,290	EUR	121	XPAR	14510310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35,290	EUR	132	BATE	1509687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35,290	EUR	165	CHIX	15160894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35,290	EUR	19	CHIX	15160896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:53	FR0000125007	35,290	EUR	83	CHIX	15160895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:55	FR0000125007	35,280	EUR	348	XPAR	14510315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:48:55	FR0000125007	35,280	EUR	67	CHIX	15160899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	68	XPAR	14510316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	111	XPAR	14510317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	73	XPAR	14510318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	59	XPAR	14510319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	67	XPAR	14510320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	77	XPAR	14510321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:04	FR0000125007	35,290	EUR	60	XPAR	14510322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:42	FR0000125007	35,310	EUR	1	CHIX	15161004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:49:42	FR0000125007	35,310	EUR	300	CHIX	15161005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35,310	EUR	829	XPAR	14510338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35,310	EUR	128	BATE	1509718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35,310	EUR	96	CHIX	15161058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35,310	EUR	17	CHIX	15161057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:15	FR0000125007	35,310	EUR	118	TRQX	15161057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:16	FR0000125007	35,310	EUR	76	CHIX	15161059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:50:16	FR0000125007	35,310	EUR	66	BATE	1509719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35,300	EUR	94	CHIX	15161188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35,300	EUR	148	BATE	1509735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35,300	EUR	91	TRQX	1532959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:06	FR0000125007	35,300	EUR	606	XPAR	14510349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35,290	EUR	10	BATE	1509748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35,290	EUR	63	CHIX	15161258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35,290	EUR	135	XPAR	14510356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35,290	EUR	58	TRQX	1532962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:20	FR0000125007	35,290	EUR	102	BATE	1509749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:42	FR0000125007	35,280	EUR	67	CHIX	15161318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:42	FR0000125007	35,280	EUR	31	CHIX	15161317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:42	FR0000125007	35,280	EUR	221	XPAR	14510367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:51:55	FR0000125007	35,270	EUR	4	XPAR	14510374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:52:03	FR0000125007	35,270	EUR	2	XPAR	14510377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:53:10	FR0000125007	35,280	EUR	76	CHIX	15161518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:53:58	FR0000125007	35,300	EUR	85	XPAR	14510403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:53:59	FR0000125007	35,300	EUR	4	XPAR	14510404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:25	FR0000125007	35,310	EUR	118	BATE	1509824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:25	FR0000125007	35,310	EUR	60	CHIX	15161694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35,310	EUR	150	CHIX	15161740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35,310	EUR	100	XPAR	14510418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35,310	EUR	15	XPAR	14510419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35,310	EUR	64	XPAR	14510420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35,310	EUR	84	XPAR	14510421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:54:50	FR0000125007	35,310	EUR	58	XPAR	14510423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:55:51	FR0000125007	35,320	EUR	86	CHIX	15161975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:55:51	FR0000125007	35,320	EUR	2	CHIX	15161976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:56:14	FR0000125007	35,330	EUR	148	XPAR	14510450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:56:16	FR0000125007	35,330	EUR	123	XPAR	14510458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:56:16	FR0000125007	35,330	EUR	11	XPAR	14510459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:08	FR0000125007	35,330	EUR	30	XPAR	14510476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	48	CHIX	15162141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	75	CHIX	15162140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	147	XPAR	14510479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	566	XPAR	14510478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	86	TRQX	1533013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	93	BATE	1509911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:26	FR0000125007	35,330	EUR	70	TRQX	1533014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:30	FR0000125007	35,320	EUR	26	XPAR	14510480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:32	FR0000125007	35,320	EUR	103	XPAR	14510481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:48	FR0000125007	35,310	EUR	68	BATE	1509929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:57:48	FR0000125007	35,310	EUR	98	CHIX	15162201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:58:01	FR0000125007	35,320	EUR	110	XPAR	14510487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:58:03	FR0000125007	35,320	EUR	5	XPAR	14510488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:58:04	FR0000125007	35,320	EUR	2	XPAR	14510489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:58:47	FR0000125007	35,320	EUR	244	XPAR	14510494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 13:58:47	FR0000125007	35,320	EUR	94	CHIX	15162320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35,310	EUR	200	XPAR	14510539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35,310	EUR	118	BATE	15010016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35,310	EUR	112	CHIX	15162720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35,310	EUR	103	TRQX	1533044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:45	FR0000125007	35,310	EUR	366	XPAR	14510540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:47	FR0000125007	35,300	EUR	90	CHIX	15162748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:00:57	FR0000125007	35,290	EUR	112	XPAR	14510551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:01:45	FR0000125007	35,290	EUR	88	CHIX	15162900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:02:05	FR0000125007	35,300	EUR	82	BATE	15010065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:02:06	FR0000125007	35,290	EUR	13	XPAR	14510566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:02:12	FR0000125007	35,290	EUR	90	XPAR	14510571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:02:12	FR0000125007	35,290	EUR	200	XPAR	14510570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:02:12	FR0000125007	35,290	EUR	60	CHIX	15162969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:02:30	FR0000125007	35,280	EUR	102	XPAR	14510582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:03:13	FR0000125007	35,270	EUR	121	XPAR	14510598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:03:49	FR0000125007	35,270	EUR	92	CHIX	15163	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:47:36	FR0000125007	35,040	EUR	94	XPAR	14511590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:47:36	FR0000125007	35,040	EUR	76	TRQX	1533431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:47:37	FR0000125007	35,030	EUR	39	XPAR	14511591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:47:41	FR0000125007	35,030	EUR	134	XPAR	14511592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:47:41	FR0000125007	35,030	EUR	3	BATE	15011440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	63	CHIX	15171157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	23	CHIX	15171158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,040	EUR	513	XPAR	14511598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,040	EUR	58	TRQX	1533437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,040	EUR	182	CHIX	15171159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,040	EUR	127	BATE	15011451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	65	BATE	15011452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	100	XPAR	14511600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	96	XPAR	14511601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	100	XPAR	14511599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	152	CHIX	15171162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	263	CHIX	15171161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	100	CHIX	15171160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	7	XPAR	14511602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	100	XPAR	14511603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:15	FR0000125007	35,050	EUR	100	XPAR	14511604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:16	FR0000125007	35,050	EUR	81	XPAR	14511605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:16	FR0000125007	35,050	EUR	110	XPAR	14511606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:16	FR0000125007	35,050	EUR	74	XPAR	14511607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:16	FR0000125007	35,050	EUR	154	XPAR	14511608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:16	FR0000125007	35,050	EUR	84	XPAR	14511609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:23	FR0000125007	35,050	EUR	191	XPAR	14511610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:23	FR0000125007	35,050	EUR	192	XPAR	14511611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:23	FR0000125007	35,050	EUR	94	XPAR	14511612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:23	FR0000125007	35,050	EUR	72	XPAR	14511613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:23	FR0000125007	35,050	EUR	59	XPAR	14511614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:31	FR0000125007	35,070	EUR	135	CHIX	15171264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:31	FR0000125007	35,070	EUR	191	TRQX	1533445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:31	FR0000125007	35,070	EUR	105	XPAR	14511620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:31	FR0000125007	35,070	EUR	86	BATE	15011462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:31	FR0000125007	35,070	EUR	10	XPAR	14511621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:31	FR0000125007	35,070	EUR	52	XPAR	14511622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:35	FR0000125007	35,070	EUR	61	XPAR	14511623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:36	FR0000125007	35,070	EUR	61	XPAR	14511628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:36	FR0000125007	35,070	EUR	2	XPAR	14511629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:36	FR0000125007	35,070	EUR	62	XPAR	14511630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:36	FR0000125007	35,070	EUR	69	CHIX	15171287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:39	FR0000125007	35,070	EUR	65	XPAR	14511633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:39	FR0000125007	35,070	EUR	63	XPAR	14511634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	58	XPAR	14511636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	64	BATE	15011474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	67	CHIX	15171341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	63	XPAR	14511637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	100	XPAR	14511638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	36	XPAR	14511639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	80	CHIX	15171342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	97	XPAR	14511640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:48:43	FR0000125007	35,070	EUR	61	XPAR	14511641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:00	FR0000125007	35,060	EUR	58	XPAR	14511642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:28	FR0000125007	35,070	EUR	73	CHIX	15171470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:28	FR0000125007	35,070	EUR	63	XPAR	14511650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:28	FR0000125007	35,070	EUR	48	XPAR	14511648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:28	FR0000125007	35,070	EUR	200	XPAR	14511649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:28	FR0000125007	35,070	EUR	110	CHIX	15171471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:28	FR0000125007	35,070	EUR	133	BATE	15011506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:29	FR0000125007	35,070	EUR	68	XPAR	14511651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:29	FR0000125007	35,070	EUR	37	XPAR	14511652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:29	FR0000125007	35,070	EUR	38	XPAR	14511653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:29	FR0000125007	35,070	EUR	30	XPAR	14511654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	63	CHIX	15171500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	93	XPAR	14511656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	62	CHIX	15171503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	7	XPAR	14511658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	111	XPAR	14511659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	53	TRQX	1533461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	33	TRQX	1533462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:49:36	FR0000125007	35,070	EUR	71	XPAR	14511661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	90	CHIX	15171752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	100	XPAR	14511683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	191	XPAR	14511684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	101	BATE	15011545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	117	XPAR	14511685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	80	CHIX	15171753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:50:46	FR0000125007	35,090	EUR	69	XPAR	14511686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	86	TRQX	1533482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	140	BATE	15011593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	200	XPAR	14511712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	28	XPAR	14511713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	31	CHIX	15171983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	38	CHIX	15171982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	24/09/20 14:52:05	FR0000125007	35,100	EUR	74	XPAR	1451171	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:54:51	FR0000125007	35,050	EUR	62	TRQX	1533512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:54:51	FR0000125007	35,050	EUR	269	XPAR	14511753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:54:51	FR0000125007	35,050	EUR	64	BATE	15011676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:54:54	FR0000125007	35,040	EUR	90	CHIX	15172463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:54:54	FR0000125007	35,040	EUR	87	XPAR	14511755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:54:54	FR0000125007	35,040	EUR	99	XPAR	14511754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:55:45	FR0000125007	35,030	EUR	188	XPAR	14511767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35,050	EUR	330	XPAR	14511780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35,050	EUR	355	XPAR	14511779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35,050	EUR	207	CHIX	15172854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:56:22	FR0000125007	35,050	EUR	72	BATE	15011740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	33	CHIX	15172996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	46	CHIX	15172995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	38	CHIX	15172994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	12	CHIX	15172993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	68	TRQX	1533527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	164	XPAR	14511791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:16	FR0000125007	35,040	EUR	76	XPAR	14511790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:32	FR0000125007	35,040	EUR	59	BATE	15011770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:46	FR0000125007	35,010	EUR	70	CHIX	15173051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:46	FR0000125007	35,010	EUR	84	XPAR	14511798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:50	FR0000125007	35,000	EUR	72	BATE	15011787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:50	FR0000125007	35,000	EUR	46	CHIX	15173062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:50	FR0000125007	35,000	EUR	71	XPAR	14511800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:57:51	FR0000125007	35,000	EUR	66	CHIX	15173071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:58:06	FR0000125007	35,020	EUR	39	CHIX	15173133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:58:06	FR0000125007	35,020	EUR	33	CHIX	15173132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 14:58:06	FR0000125007	35,02					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:43	FR0000125007	35,000	EUR	293	CHIX	15173659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35,000	EUR	200	XPAR	14511889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35,000	EUR	150	XPAR	14511890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35,000	EUR	94	XPAR	14511891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:44	FR0000125007	35,000	EUR	58	CHIX	15173661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:47	FR0000125007	35,020	EUR	153	CHIX	15173669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:47	FR0000125007	35,020	EUR	76	TRQX	1533569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:47	FR0000125007	35,020	EUR	332	XPAR	14511892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35,020	EUR	298	XPAR	14511893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35,020	EUR	100	XPAR	14511894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35,020	EUR	174	XPAR	14511895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35,020	EUR	47	XPAR	14511896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35,020	EUR	62	XPAR	14511897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:48	FR0000125007	35,020	EUR	67	XPAR	14511898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:50	FR0000125007	35,030	EUR	80	CHIX	15173691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:00:50	FR0000125007	35,030	EUR	66	XPAR	14511899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:38	FR0000125007	35,060	EUR	26	CHIX	15173897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:38	FR0000125007	35,060	EUR	80	CHIX	15173896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:38	FR0000125007	35,060	EUR	113	CHIX	15173895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	72	BATE	15011963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	223	CHIX	15174019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	58	TRQX	1533583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	215	XPAR	14511928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	100	XPAR	14511927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	400	XPAR	14511926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	119	CHIX	15174021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR0000125007	35,060	EUR	136	BATE	15011964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:01:58	FR000012500						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:13:57	FR0000125007	35,030	EUR	38	TRQX	1533756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:14:46	FR0000125007	35,040	EUR	60	BATE	15012646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:14:46	FR0000125007	35,040	EUR	133	CHIX	15177197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:14:49	FR0000125007	35,030	EUR	80	CHIX	15177202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:16:02	FR0000125007	35,000	EUR	66	CHIX	15177478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:17:24	FR0000125007	34,960	EUR	62	TRQX	1533801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:17:24	FR0000125007	34,960	EUR	78	BATE	15012806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:17:24	FR0000125007	34,960	EUR	60	CHIX	15177804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:18:36	FR0000125007	34,930	EUR	144	CHIX	15178082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:18:48	FR0000125007	34,930	EUR	119	CHIX	15178115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:18:54	FR0000125007	34,920	EUR	84	BATE	15012880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:18:54	FR0000125007	34,920	EUR	66	TRQX	1533821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:20:06	FR0000125007	34,900	EUR	86	CHIX	15178429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:20:51	FR0000125007	34,890	EUR	5	BATE	15013028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:20:51	FR0000125007	34,890	EUR	104	CHIX	15178635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:20:52	FR0000125007	34,890	EUR	2	BATE	15013029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:21:20	FR0000125007	34,890	EUR	84	BATE	15013052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:21:59	FR0000125007	34,910	EUR	1	TRQX	1533868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:22:18	FR0000125007	34,920	EUR	74	TRQX	1533875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:22:54	FR0000125007	34,910	EUR	78	CHIX	15179129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:24:09	FR0000125007	34,920	EUR	60	BATE	15013219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:24:35	FR0000125007	34,910	EUR	62	TRQX	1533894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:24:35	FR0000125007	34,900	EUR	90	CHIX	15179682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:24:35	FR0000125007	34,900	EUR	68	BATE	15013239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:24:36	FR0000125007	34,890	EUR	199	CHIX	15179685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:25:41	FR0000125007	34,950	EUR	80	CHIX	15180006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:25:41	FR0000125007	34,950	EUR	110	CHIX	15180004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 15:25:41	FR0000125007	34,950	EUR				

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	99	CHIX	151103155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	200	XPAR	14516288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	99	XPAR	14516289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	71	BATE	15018431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	66	TRQX	1535131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	57	XPAR	14516292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	200	XPAR	14516290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	180	XPAR	14516291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	288	XPAR	14516293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	73	CHIX	151103166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	200	XPAR	14516294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	99	XPAR	14516295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:43	FR0000125007	35,120	EUR	200	XPAR	14516297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:15:50	FR0000125007	35,120	EUR	200	XPAR	14516299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	100	XPAR	14516303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	100	XPAR	14516304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	170	XPAR	14516305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	173	XPAR	14516306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	91	CHIX	151103295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	128	XPAR	14516310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	100	XPAR	14516311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	71	XPAR	14516312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	489	XPAR	14516313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	200	XPAR	14516314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	96	XPAR	14516315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	88	BATE	15018467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120	EUR	66	CHIX	151103315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:01	FR0000125007	35,120					

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35,150	EUR	99	XPAR	14516420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35,150	EUR	200	XPAR	14516421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:53	FR0000125007	35,150	EUR	92	XPAR	14516422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,140	EUR	326	XPAR	14516428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,150	EUR	200	XPAR	14516429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,150	EUR	95	XPAR	14516430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,150	EUR	417	XPAR	14516431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,150	EUR	58	BATE	15018606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,150	EUR	200	XPAR	14516437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:55	FR0000125007	35,150	EUR	95	XPAR	14516438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	59	CHIX	151103957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	200	XPAR	14516446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	89	XPAR	14516447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	41	XPAR	14516448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	58	CHIX	151103960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	200	XPAR	14516449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:16:59	FR0000125007	35,150	EUR	91	XPAR	14516450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	200	XPAR	14516451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	92	XPAR	14516452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	171	XPAR	14516454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	129	XPAR	14516453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	74	CHIX	151103967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	315	XPAR	14516456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	131	XPAR	14516455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:00	FR0000125007	35,150	EUR	127	TRQX	1535199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:01	FR0000125007	35,140	EUR	102	CHIX	151103971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:01	FR0000125007	35,140	EUR	57	BATE	15018622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:17:01	FR0000125007	35,140					

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	200	XPAR	14516604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	100	XPAR	14516605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	100	XPAR	14516606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	61	XPAR	14516607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	63	CHIX	151104688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	14	CHIX	151104690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	300	XPAR	14516608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	149	XPAR	14516612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	46	XPAR	14516609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	100	XPAR	14516611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	501	XPAR	14516613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	100	CHIX	151104692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	2	CHIX	151104693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	501	XPAR	14516614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	200	XPAR	14516615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:17	FR0000125007	35,180	EUR	92	XPAR	14516616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	200	XPAR	14516617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	96	XPAR	14516618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	4	XPAR	14516619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	100	XPAR	14516625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	100	XPAR	14516626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	93	XPAR	14516627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	405	XPAR	14516628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	77	CHIX	151104746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	291	XPAR	14516629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	100	XPAR	14516630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR0000125007	35,180	EUR	201	XPAR	14516631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:18:18	FR00						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	200	XPAR	14516748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	47	XPAR	14516759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	96	XPAR	14516758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	200	XPAR	14516757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	200	XPAR	14516752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	39	XPAR	14516751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	100	XPAR	14516753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	172	XPAR	14516756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	20	XPAR	14516755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	100	XPAR	14516754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	82	TRQX	1535266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	74	BATE	15018957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	340	XPAR	14516760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	198	XPAR	14516763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	100	XPAR	14516762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	3	XPAR	14516761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:39	FR0000125007	35,210	EUR	122	CHIX	151105452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	93	XPAR	14516766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	200	XPAR	14516765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	62	XPAR	14516768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	134	XPAR	14516767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	60	CHIX	151105489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	59	XPAR	14516770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	38	XPAR	14516769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:44	FR0000125007	35,210	EUR	59	XPAR	14516771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:46	FR0000125007	35,200	EUR	58	XPAR	14516773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35,200	EUR	67	XPAR	14516774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 16:19:47	FR0000125007	35,200	EUR	1			

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35,040	EUR	115	XPAR	14519671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35,040	EUR	165	XPAR	14519670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:00	FR0000125007	35,040	EUR	46	TRQX	1536607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:30	FR0000125007	35,040	EUR	61	TRQX	1536632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35,030	EUR	20	XPAR	14519736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35,030	EUR	160	XPAR	14519735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35,030	EUR	146	XPAR	14519734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:34	FR0000125007	35,030	EUR	56	BATE	15025976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:06:59	FR0000125007	35,030	EUR	5	TRQX	1536640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:07:51	FR0000125007	35,020	EUR	142	XPAR	14519804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:07:54	FR0000125007	35,010	EUR	153	XPAR	14519812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:07:54	FR0000125007	35,010	EUR	13	XPAR	14519811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:08:18	FR0000125007	35,000	EUR	128	XPAR	14519844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:08:18	FR0000125007	34,990	EUR	21	XPAR	14519845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:08:51	FR0000125007	34,990	EUR	68	BATE	15026333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:09:00	FR0000125007	34,980	EUR	213	XPAR	14519903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:09:12	FR0000125007	34,970	EUR	146	XPAR	14519929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:09:12	FR0000125007	34,970	EUR	62	TRQX	1536715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:09:21	FR0000125007	34,980	EUR	86	XPAR	14519947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:09:35	FR0000125007	34,970	EUR	90	XPAR	14519964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:09:51	FR0000125007	34,970	EUR	126	XPAR	14519988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:11:37	FR0000125007	35,000	EUR	91	XPAR	14520096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:11:37	FR0000125007	35,000	EUR	137	XPAR	14520095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:11:37	FR0000125007	35,000	EUR	64	BATE	15026742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:12:13	FR0000125007	35,000	EUR	117	XPAR	14520146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:12:13	FR0000125007	35,000	EUR	61	TRQX	1536792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:12:29	FR0000125007	34,990	EUR	96	XPAR	14520161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	24/09/20 17:13:29	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:29	FR0000125007	35,020	EUR	190	BATE	150186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:29	FR0000125007	35,020	EUR	104	CHIX	1511340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:29	FR0000125007	35,020	EUR	124	XPAR	145642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:38	FR0000125007	35,020	EUR	78	XPAR	145647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:41	FR0000125007	35,020	EUR	68	TRQX	15350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:41	FR0000125007	35,020	EUR	63	BATE	150194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:42	FR0000125007	35,010	EUR	575	XPAR	145648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:42	FR0000125007	35,020	EUR	92	XPAR	145649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:04:49	FR0000125007	35,030	EUR	67	BATE	150196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:08	FR0000125007	35,040	EUR	160	XPAR	145690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:08	FR0000125007	35,040	EUR	130	CHIX	1511629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:30	FR0000125007	35,070	EUR	200	XPAR	145699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:44	FR0000125007	35,100	EUR	88	TRQX	153584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:47	FR0000125007	35,110	EUR	8	CHIX	1511887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:51	FR0000125007	35,110	EUR	109	CHIX	1511908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:59	FR0000125007	35,090	EUR	333	XPAR	145725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:05:59	FR0000125007	35,090	EUR	200	XPAR	145724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:06:00	FR0000125007	35,080	EUR	92	XPAR	145731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:06:06	FR0000125007	35,060	EUR	258	BATE	150222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:06:06	FR0000125007	35,050	EUR	128	BATE	150223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:07:10	FR0000125007	35,110	EUR	141	XPAR	145813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:07:10	FR0000125007	35,110	EUR	9	CHIX	1512433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:07:10	FR0000125007	35,110	EUR	59	CHIX	1512432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:12	FR0000125007	35,160	EUR	84	TRQX	153105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:22	FR0000125007	35,170	EUR	93	XPAR	145882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35,190	EUR	373	XPAR	145897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR0000125007	35,190	EUR	71	XPAR	145896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:08:35	FR00001						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35,110	EUR	20	XPAR	1451158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35,100	EUR	200	XPAR	1451156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:51	FR0000125007	35,110	EUR	123	XPAR	1451157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:55	FR0000125007	35,090	EUR	84	CHIX	1515220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:58	FR0000125007	35,070	EUR	48	BATE	150639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:14:58	FR0000125007	35,070	EUR	16	BATE	150640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:02	FR0000125007	35,050	EUR	115	XPAR	1451178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:10	FR0000125007	35,050	EUR	58	XPAR	1451198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:10	FR0000125007	35,040	EUR	60	CHIX	1515361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:46	FR0000125007	35,020	EUR	75	XPAR	1451224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:48	FR0000125007	35,010	EUR	27	XPAR	1451227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:48	FR0000125007	35,000	EUR	68	TRQX	153317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:49	FR0000125007	35,000	EUR	78	XPAR	1451228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:49	FR0000125007	34,990	EUR	98	XPAR	1451229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:50	FR0000125007	34,980	EUR	84	CHIX	1515548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:15:50	FR0000125007	34,980	EUR	76	BATE	150735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:16:02	FR0000125007	34,990	EUR	132	XPAR	1451237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:03	FR0000125007	34,950	EUR	64	CHIX	1515981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:46	FR0000125007	34,970	EUR	158	XPAR	1451333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:46	FR0000125007	34,970	EUR	6	BATE	150928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:46	FR0000125007	34,970	EUR	58	BATE	150927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:17:47	FR0000125007	34,960	EUR	21	XPAR	1451336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:00	FR0000125007	34,960	EUR	30	TRQX	153398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:00	FR0000125007	34,960	EUR	26	TRQX	153400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:00	FR0000125007	34,960	EUR	12	TRQX	153399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:27	FR0000125007	34,980	EUR	73	CHIX	1516442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:27	FR0000125007	34,980	EUR	1	XPAR	1451355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 09:18:37	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:33	FR0000125007	34,700	EUR	39	BATE	1505765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:20:49	FR0000125007	34,700	EUR	78	TRQX	1531804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,710	EUR	79	TRQX	1531816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,700	EUR	60	BATE	1505820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,700	EUR	58	XPAR	1453512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,700	EUR	55	XPAR	1453513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,700	EUR	9	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,710	EUR	58	TRQX	1531817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,700	EUR	46	XPAR	1453516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,700	EUR	30	XPAR	1453515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:11	FR0000125007	34,710	EUR	81	XPAR	1453517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	19	XPAR	1453518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	66	XPAR	1453519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	34	XPAR	1453520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	87	XPAR	1453521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	13	XPAR	1453522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	93	XPAR	1453523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:12	FR0000125007	34,710	EUR	68	CHIX	15122477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	14	CHIX	15122521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	111	CHIX	15122522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	31	XPAR	1453528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	84	XPAR	1453526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	100	XPAR	1453527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	85	XPAR	1453525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	16	TRQX	1531826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:23	FR0000125007	34,710	EUR	90	TRQX	1531827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 10:21:30	FR0000125007	34,720	EUR	63	CHIX	15122551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020							

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:24	FR0000125007	34,480	EUR	31	XPAR	1458044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:34	FR0000125007	34,490	EUR	88	XPAR	1458056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:34	FR0000125007	34,490	EUR	58	XPAR	1458057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:53:53	FR0000125007	34,490	EUR	58	XPAR	1458061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:03	FR0000125007	34,480	EUR	200	XPAR	1458066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34,480	EUR	497	XPAR	1458069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34,480	EUR	21	CHIX	15156011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34,480	EUR	163	CHIX	15156010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:28	FR0000125007	34,480	EUR	89	TRQX	1534787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:39	FR0000125007	34,480	EUR	60	BATE	15016985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:48	FR0000125007	34,490	EUR	59	TRQX	1534791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:48	FR0000125007	34,490	EUR	125	XPAR	1458077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:48	FR0000125007	34,490	EUR	194	CHIX	15156070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:54:53	FR0000125007	34,480	EUR	218	XPAR	1458080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:55:08	FR0000125007	34,450	EUR	52	CHIX	15156151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:22	FR0000125007	34,450	EUR	129	XPAR	1458113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:22	FR0000125007	34,450	EUR	90	CHIX	15156440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,430	EUR	65	BATE	15017081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	96	BATE	15017080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,430	EUR	133	CHIX	15156442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	199	CHIX	15156441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	89	XPAR	1458114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	140	TRQX	1534810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	12	CHIX	15156444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	58	CHIX	15156443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	34	XPAR	1458116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 12:56:23	FR0000125007	34,440	EUR	126	XPAR	1458115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2							

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	239	BATE	15020835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	55	CHIX	15167859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	100	CHIX	15167858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	60	CHIX	15167857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	271	XPAR	1459357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	200	XPAR	1459353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	100	XPAR	1459351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	173	XPAR	1459352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	150	XPAR	1459354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	200	XPAR	1459355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:55	FR0000125007	34,750	EUR	125	XPAR	1459356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	59	XPAR	1459361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	30	XPAR	1459362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	200	XPAR	1459359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	164	XPAR	1459360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,740	EUR	150	XPAR	1459358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	34	TRQX	1535789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	44	TRQX	1535790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	84	CHIX	15167860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	104	XPAR	1459363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	8	XPAR	1459364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	20	XPAR	1459365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:54:56	FR0000125007	34,750	EUR	38	XPAR	1459366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34,750	EUR	39	BATE	15020854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34,750	EUR	112	CHIX	15167926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34,750	EUR	86	BATE	15020853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:55:21	FR0000125007	34,740	EUR	414	XPAR	1459376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 13:							

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:51	FR0000125007	34,700	EUR	62	BATE	15025533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:51	FR0000125007	34,700	EUR	107	CHIX	15183176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:51	FR0000125007	34,700	EUR	21	CHIX	15183175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:54	FR0000125007	34,690	EUR	265	XPAR	14510857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:05:54	FR0000125007	34,690	EUR	32	CHIX	15183179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:13	FR0000125007	34,700	EUR	102	CHIX	15183337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:24	FR0000125007	34,690	EUR	67	XPAR	14510869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:24	FR0000125007	34,690	EUR	22	XPAR	14510871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:24	FR0000125007	34,690	EUR	39	XPAR	14510870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:51	FR0000125007	34,690	EUR	19	XPAR	14510874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:51	FR0000125007	34,690	EUR	100	XPAR	14510873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:51	FR0000125007	34,690	EUR	72	XPAR	14510875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:58	FR0000125007	34,680	EUR	157	XPAR	14510877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:58	FR0000125007	34,680	EUR	88	BATE	15025625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:06:58	FR0000125007	34,680	EUR	100	CHIX	15183524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:07:51	FR0000125007	34,700	EUR	148	XPAR	14510911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	100	XPAR	14510970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	161	XPAR	14510972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	43	XPAR	14510971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	64	CHIX	15184171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	57	XPAR	14510975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	166	XPAR	14510974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	39	XPAR	14510973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	108	XPAR	14510976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	67	XPAR	14510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:54	FR0000125007	34,750	EUR	73	CHIX	15184172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 15:09:58	FR0000125007	34,740	EUR	94	BATE	15025846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global									

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34,900	EUR	58	XPAR	14514346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:03	FR0000125007	34,900	EUR	66	XPAR	14514347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:18	FR0000125007	34,890	EUR	72	XPAR	14514353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:18	FR0000125007	34,890	EUR	58	BATE	15034220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:32	FR0000125007	34,900	EUR	1	CHIX	151117710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:45	FR0000125007	34,910	EUR	92	XPAR	14514364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:45	FR0000125007	34,910	EUR	83	XPAR	14514365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:45	FR0000125007	34,910	EUR	50	XPAR	14514366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:51	FR0000125007	34,920	EUR	67	CHIX	151117814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:28:51	FR0000125007	34,920	EUR	102	CHIX	151117815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34,910	EUR	99	BATE	15034302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34,910	EUR	84	TRQX	15310070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34,910	EUR	59	XPAR	14514371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:03	FR0000125007	34,910	EUR	65	XPAR	14514372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	65	CHIX	151118120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	37	CHIX	151118123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	737	XPAR	14514389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	45	CHIX	151118125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	23	CHIX	151118126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	117	XPAR	14514392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:32	FR0000125007	34,900	EUR	90	XPAR	14514391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:29:45	FR0000125007	34,900	EUR	67	TRQX	15310096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34,890	EUR	25	XPAR	14514425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34,890	EUR	2	CHIX	151118597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34,890	EUR	112	BATE	15034513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34,890	EUR	47	CHIX	151118596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:30:12	FR0000125007	34,890	EUR	39	CHIX	151118595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBIL								

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34,810	EUR	200	XPAR	14515227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34,810	EUR	60	TRQX	15310824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:38	FR0000125007	34,810	EUR	112	CHIX	151127798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:39	FR0000125007	34,800	EUR	68	CHIX	151127829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:39	FR0000125007	34,800	EUR	281	XPAR	14515232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:39	FR0000125007	34,800	EUR	77	BATE	15036688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:46	FR0000125007	34,800	EUR	66	BATE	15036714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:47:46	FR0000125007	34,800	EUR	61	CHIX	151127926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:48:17	FR0000125007	34,790	EUR	28	XPAR	14515250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:48:26	FR0000125007	34,800	EUR	72	CHIX	151128182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:00	FR0000125007	34,790	EUR	68	BATE	15036859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34,780	EUR	67	TRQX	15310889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34,780	EUR	226	XPAR	14515297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34,780	EUR	54	XPAR	14515296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:13	FR0000125007	34,780	EUR	89	XPAR	14515295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:15	FR0000125007	34,780	EUR	78	CHIX	151128612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:17	FR0000125007	34,770	EUR	144	XPAR	14515303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:29	FR0000125007	34,780	EUR	74	CHIX	151128776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:34	FR0000125007	34,760	EUR	77	XPAR	14515317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:49:57	FR0000125007	34,790	EUR	69	TRQX	15310923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:06	FR0000125007	34,780	EUR	86	BATE	15036997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:06	FR0000125007	34,780	EUR	70	CHIX	151129153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:50	FR0000125007	34,790	EUR	27	XPAR	14515371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:50	FR0000125007	34,790	EUR	593	XPAR	14515370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:50:50	FR0000125007	34,790	EUR	82	CHIX	151129421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:51:07	FR0000125007	34,780	EUR	133	XPAR	14515382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 16:51:46	FR0000125007	34,790	EUR	70	BATE	15037205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35										

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34,720	EUR	74	XPAR	14516296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34,720	EUR	180	XPAR	14516298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34,720	EUR	4	XPAR	14516297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34,720	EUR	79	XPAR	14516300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:04:53	FR0000125007	34,720	EUR	211	XPAR	14516299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:05:03	FR0000125007	34,720	EUR	2	XPAR	14516315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:05:35	FR0000125007	34,730	EUR	71	XPAR	14516343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:08	FR0000125007	34,750	EUR	24	XPAR	14516368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	100	XPAR	14516375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	100	XPAR	14516374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	19	XPAR	14516376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	100	XPAR	14516373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	120	XPAR	14516372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	90	XPAR	14516377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	69	XPAR	14516378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	23	BATE	15039186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:10	FR0000125007	34,760	EUR	26	BATE	15039187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:13	FR0000125007	34,750	EUR	71	TRQX	15311724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:13	FR0000125007	34,750	EUR	60	XPAR	14516379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:13	FR0000125007	34,750	EUR	65	XPAR	14516380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34,790	EUR	167	XPAR	14516421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34,800	EUR	612	XPAR	14516423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34,800	EUR	100	XPAR	14516422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:48	FR0000125007	34,790	EUR	40	XPAR	14516424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:06:59	FR0000125007	34,790	EUR	81	BATE	15039312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:02	FR0000125007	34,800	EUR	15	XPAR	14516472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	25/09/2020 17:08:02	FR0000125007	34,800	EUR	100	XPAR	14516471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit									

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:49	FR0000125007	35,780	EUR	108	XPAR	1452240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,780	EUR	59	CHIX	1518357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,780	EUR	100	XPAR	1452243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,780	EUR	92	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,780	EUR	94	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,790	EUR	68	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,790	EUR	58	BATE	1502003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,790	EUR	59	XPAR	1452247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:50	FR0000125007	35,790	EUR	62	TRQX	153754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35,780	EUR	143	CHIX	1518359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35,780	EUR	143	XPAR	1452248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35,780	EUR	143	BATE	1502007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:52	FR0000125007	35,770	EUR	37	XPAR	1452249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:54	FR0000125007	35,800	EUR	66	XPAR	1452250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	94	CHIX	1518374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	182	XPAR	1452252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	100	XPAR	1452251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	95	TRQX	153757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	70	XPAR	1452254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	36	XPAR	1452253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	87	XPAR	1452255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:56	FR0000125007	35,820	EUR	84	XPAR	1452257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:58	FR0000125007	35,830	EUR	64	CHIX	1518383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:58	FR0000125007	35,820	EUR	64	XPAR	1452259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:33:58	FR0000125007	35,830	EUR	60	BATE	1502014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35,820	EUR	85	CHIX	1518402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR0000125007	35,820	EUR	62	XPAR	1452262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:34:00	FR000012						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35,910	EUR	115	XPAR	1452496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35,910	EUR	65	CHIX	1519627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35,910	EUR	55	CHIX	1519626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35,900	EUR	135	XPAR	1524997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:38:52	FR0000125007	35,910	EUR	74	BATE	1502309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35,900	EUR	80	TRQX	153917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35,900	EUR	84	BATE	1502411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35,900	EUR	27	CHIX	15110145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35,900	EUR	86	CHIX	15110144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35,890	EUR	136	XPAR	1452577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:14	FR0000125007	35,880	EUR	63	XPAR	1452580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:41:22	FR0000125007	35,880	EUR	194	XPAR	1452595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:42:06	FR0000125007	35,890	EUR	216	XPAR	1452651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:42:17	FR0000125007	35,870	EUR	76	TRQX	153959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:05	FR0000125007	35,850	EUR	131	XPAR	1452696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:13	FR0000125007	35,880	EUR	121	CHIX	15110691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35,870	EUR	100	XPAR	1452707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35,870	EUR	528	XPAR	1452706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35,870	EUR	57	CHIX	15110789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:34	FR0000125007	35,860	EUR	39	XPAR	1452708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35,860	EUR	236	XPAR	1452713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35,860	EUR	128	TRQX	153986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35,860	EUR	18	CHIX	15110836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35,860	EUR	49	CHIX	15110835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:43:46	FR0000125007	35,860	EUR	18	CHIX	15110834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:44:21	FR0000125007	35,780	EUR	88	XPAR	1452731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:44:49	FR0000125007	35,790	EUR	142	XPAR	1452742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 09:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:30	FR0000125007	35,730	EUR	63	XPAR	1454424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:30	FR0000125007	35,730	EUR	21	XPAR	1454423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:41	FR0000125007	35,730	EUR	66	CHIX	15122686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:41	FR0000125007	35,730	EUR	63	XPAR	1454428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:47	FR0000125007	35,730	EUR	68	CHIX	15122738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:47	FR0000125007	35,730	EUR	29	XPAR	1454436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:36:47	FR0000125007	35,730	EUR	55	XPAR	1454435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:38:13	FR0000125007	35,760	EUR	480	XPAR	1454455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:38:24	FR0000125007	35,730	EUR	73	XPAR	1454470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:38:24	FR0000125007	35,730	EUR	78	TRQX	1532016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:43	FR0000125007	35,730	EUR	100	CHIX	15123262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:43	FR0000125007	35,730	EUR	78	XPAR	1454501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:45	FR0000125007	35,720	EUR	81	XPAR	1454502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:39:45	FR0000125007	35,720	EUR	14	CHIX	15123265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:40:00	FR0000125007	35,720	EUR	306	XPAR	1454505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:40:29	FR0000125007	35,710	EUR	65	XPAR	1454520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:41:04	FR0000125007	35,690	EUR	68	TRQX	1532043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:26	FR0000125007	35,660	EUR	10	CHIX	15123725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:43	FR0000125007	35,660	EUR	242	XPAR	1454586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:43	FR0000125007	35,660	EUR	119	CHIX	15123798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:42:43	FR0000125007	35,650	EUR	105	XPAR	1454589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:05	FR0000125007	35,670	EUR	74	CHIX	15124127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:05	FR0000125007	35,680	EUR	78	CHIX	15124128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:07	FR0000125007	35,660	EUR	484	XPAR	1454616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:44:07	FR0000125007	35,660	EUR	88	TRQX	1532085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:45:18	FR0000125007	35,620	EUR	115	XPAR	1454638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:46:18	FR0000125007	35,620	EUR	134	XPAR	1454653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:11	FR0000125007	35,610	EUR	128	TRQX	1532136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:12	FR0000125007	35,600	EUR	199	XPAR	1454695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,600	EUR	362	XPAR	1454700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,600	EUR	116	CHIX	15124866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,600	EUR	34	XPAR	1454702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,600	EUR	30	XPAR	1454701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,590	EUR	245	XPAR	1454703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,600	EUR	145	XPAR	1454704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:15	FR0000125007	35,580	EUR	40	XPAR	1454705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:25	FR0000125007	35,620	EUR	57	XPAR	1454710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:25	FR0000125007	35,620	EUR	160	XPAR	1454709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:27	FR0000125007	35,620	EUR	97	XPAR	1454711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:27	FR0000125007	35,620	EUR	71	XPAR	1454713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:47:27	FR0000125007	35,620	EUR	3	XPAR	1454712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:38	FR0000125007	35,610	EUR	76	CHIX	15125127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:38	FR0000125007	35,610	EUR	97	XPAR	1454738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:39	FR0000125007	35,610	EUR	62	XPAR	1454739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35,600	EUR	267	XPAR	1454741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35,600	EUR	460	XPAR	1454740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35,600	EUR	208	CHIX	15125152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35,600	EUR	122	TRQX	1532157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35,590	EUR	77	XPAR	1454742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:48:43	FR0000125007	35,590	EUR	108	XPAR	1454743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35,600	EUR	117	CHIX	15125316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35,600	EUR	90	TRQX	1532170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35,600	EUR	144	XPAR	1454786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35,600	EUR	31	XPAR	1454785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:49:34	FR0000125007	35,600	EUR	29	XPAR	1454784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:00	FR0000125007	35,580	EUR	84	XPAR	1454798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:04	FR0000125007	35,580	EUR	9	BATE	1505938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:06	FR0000125007	35,580	EUR	65	XPAR	1454806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35,580	EUR	68	CHIX	15125439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35,580	EUR	17	TRQX	1532177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35,580	EUR	109	XPAR	1454821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:50:18	FR0000125007	35,580	EUR	55	TRQX	1532178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:07	FR0000125007	35,580	EUR	123	XPAR	1454851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:14	FR0000125007	35,570	EUR	80	CHIX	15125617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:14	FR0000125007	35,570	EUR	82	XPAR	1454860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:34	FR0000125007	35,560	EUR	331	XPAR	1454867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:35	FR0000125007	35,560	EUR	62	TRQX	1532198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:51:52	FR0000125007	35,550	EUR	87	BATE	1506030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:52:32	FR0000125007	35,520	EUR	88	XPAR	1454891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:52:46	FR0000125007	35,510	EUR	96	CHIX	15125940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:52:48	FR0000125007	35,520	EUR	272	XPAR	1454896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35,530	EUR	122	TRQX	1532222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35,530	EUR	93	BATE	1506091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35,530	EUR	119	CHIX	15126024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35,530	EUR	527	XPAR	1454908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35,520	EUR	61	XPAR	1454909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:13	FR0000125007	35,520	EUR	169	XPAR	1454910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:16	FR0000125007	35,520	EUR	120	CHIX	15126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:16	FR0000125007	35,520	EUR	256	XPAR	1454919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:16	FR0000125007	35,520	EUR	100	XPAR	1454918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:24	FR0000125007	35,520	EUR	96	TRQX	1532228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:24	FR0000125007	35,520	EUR	99	XPAR	1454921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:29	FR0000125007	35,510	EUR	79	BATE	1506106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:29	FR0000125007	35,510	EUR	3	BATE	1506105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 10:53:29	FR0000125007	35,510	EUR	63	XPAR	1454923	Annulation
Compagn											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:35	FR0000125007	35,600	EUR	272	CHIX	15132193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:35	FR0000125007	35,600	EUR	85	TRQX	1532858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:38	FR0000125007	35,590	EUR	406	XPAR	1455798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35,590	EUR	80	CHIX	15132207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35,590	EUR	68	TRQX	1532861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35,590	EUR	194	XPAR	1455801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35,590	EUR	67	BATE	1507758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:19:41	FR0000125007	35,580	EUR	262	XPAR	1455805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35,570	EUR	63	CHIX	15132282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35,570	EUR	26	XPAR	1455812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35,570	EUR	53	XPAR	1455811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:00	FR0000125007	35,570	EUR	96	XPAR	1455814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:04	FR0000125007	35,560	EUR	69	CHIX	15132292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:11	FR0000125007	35,570	EUR	115	CHIX	15132325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:22	FR0000125007	35,560	EUR	178	XPAR	1455825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:20:45	FR0000125007	35,580	EUR	81	CHIX	15132455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:31	FR0000125007	35,590	EUR	58	CHIX	15132605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35,580	EUR	107	TRQX	1532898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35,580	EUR	325	XPAR	1455869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35,580	EUR	237	XPAR	1455868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:53	FR0000125007	35,580	EUR	56	XPAR	1455867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:54	FR0000125007	35,580	EUR	75	CHIX	15132711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:21:54	FR0000125007	35,580	EUR	126	BATE	1507852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:22:54	FR0000125007	35,590	EUR	67	CHIX	15132930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:51	FR0000125007	35,580	EUR	102	CHIX	15133088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,580	EUR	50	CHIX	15133096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,580	EUR	93	TRQX	1532938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,580	EUR	252	XPAR	1455920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,580	EUR	303	XPAR	1455919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,570	EUR	150	XPAR	1455923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,570	EUR	56	XPAR	1455922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:53	FR0000125007	35,570	EUR	103	CHIX	15133102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:55	FR0000125007	35,570	EUR	70	BATE	1507978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:23:55	FR0000125007	35,570	EUR	62	TRQX	1532939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:24:07	FR0000125007	35,560	EUR	11	CHIX	15133285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:24:07	FR0000125007	35,560	EUR	70	TRQX	1532947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35,580	EUR	216	CHIX	15133695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35,580	EUR	277	XPAR	1456010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35,580	EUR	243	XPAR	1456009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35,580	EUR	16	XPAR	1456008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:06	FR0000125007	35,570	EUR	211	XPAR	1456012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:08	FR0000125007	35,570	EUR	102	CHIX	15133731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:26:08	FR0000125007	35,570	EUR	64	BATE	1508132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35,580	EUR	93	TRQX	1533056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35,580	EUR	245	XPAR	1456072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35,580	EUR	150	XPAR	1456071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:34	FR0000125007	35,570	EUR	152	XPAR	1456074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:35	FR0000125007	35,570	EUR	24	TRQX	1533057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:35	FR0000125007	35,570	EUR	185	CHIX	15134118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:27:35	FR0000125007	35,570	EUR	18	CHIX	15134117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:29:09	FR0000125007	35,540	EUR	39	CHIX	15134400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:29:50	FR0000125007	35,540	EUR	34	TRQX	1533111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:29:54	FR0000125007	35,540	EUR	24	CHIX	15134566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35,540	EUR	46	TRQX	1533116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35,540	EUR	405	XPAR	1456133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35,540	EUR	122	BATE	1508495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:03	FR0000125007	35,540	EUR	171	CHIX	15134594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:30:46	FR0000125007	35,550	EUR	55	CHIX	15134770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:14	FR0000125007	35,560	EUR	112	XPAR	1456179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:14	FR0000125007	35,560	EUR	102	CHIX	15134918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:18	FR0000125007	35,560	EUR	97	XPAR	1456182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:31:18	FR0000125007	35,560	EUR	63	XPAR	1456183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,550	EUR	285	XPAR	1456196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,550	EUR	458	XPAR	1456195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,550	EUR	86	BATE	1508615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,550	EUR	260	CHIX	15135081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,550	EUR	105	TRQX	1533166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,540	EUR	6	XPAR	1456199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,540	EUR	319	XPAR	1456198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,540	EUR	70	TRQX	1533167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:13	FR0000125007	35,540	EUR	112	CHIX	15135303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:15	FR0000125007	35,530	EUR	138	CHIX	15135128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:26	FR0000125007	35,550	EUR	82	TRQX	1533175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:46	FR0000125007	35,550	EUR	67	CHIX	15135224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:46	FR0000125007	35,550	EUR	9	CHIX	15135223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:46	FR0000125007	35,550	EUR	14	CHIX	15135222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:55	FR0000125007	35,550	EUR	78	XPAR	1456224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:59	FR0000125007	35,540	EUR	126	XPAR	1456226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:32:59	FR0000125007	35,530	EUR	76	XPAR	1456227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:33:14	FR0000125007	35,520	EUR	153	XPAR	1456236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:33:14	FR0000125007	35,520	EUR	72	BATE	1508711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:33:47	FR0000125007	35,530	EUR	156	CHIX	15135443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:34:27	FR0000125007	35,540	EUR	253	XPAR	1456258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:34:27	FR0000125007	35,540	EUR	8	TRQX	1533214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 11:34:32	FR0000125007	35,530	EUR	2</			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35,750	EUR	58	BATE	15014863	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35,750	EUR	116	CHIX	15156100	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35,750	EUR	76	TRQX	1535358	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35,750	EUR	65	CHIX	15156103	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:29	FR0000125007	35,750	EUR	160	CHIX	15156104	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:40	FR0000125007	35,750	EUR	58	BATE	15014869	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:40	FR0000125007	35,750	EUR	57	CHIX	15156146	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:40	FR0000125007	35,750	EUR	232	CHIX	15156148	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:47	FR0000125007	35,750	EUR	317	CHIX	15156203	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:04:47	FR0000125007	35,750	EUR	140	CHIX	15156202	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:20	FR0000125007	35,770	EUR	172	BATE	15014897	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:20	FR0000125007	35,770	EUR	748	CHIX	15156324	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:20	FR0000125007	35,770	EUR	61	CHIX	15156325	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:22	FR0000125007	35,770	EUR	290	CHIX	15156334	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:22	FR0000125007	35,770	EUR	296	CHIX	15156338	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:22	FR0000125007	35,770	EUR	58	CHIX	15156348	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:23	FR0000125007	35,770	EUR	58	CHIX	15156361	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:40	FR0000125007	35,770	EUR	460	CHIX	15156389	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:49	FR0000125007	35,770	EUR	62	CHIX	15156406	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:05:58	FR0000125007	35,770	EUR	38	CHIX	15156430	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35,780	EUR	230	CHIX	15156439	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35,780	EUR	58	CHIX	15156438	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35,780	EUR	288	CHIX	15156441	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:01	FR0000125007	35,780	EUR	3	CHIX	15156440	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:05	FR0000125007	35,780	EUR	234	CHIX	15156446	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:05	FR0000125007	35,780	EUR	58	CHIX	15156445	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:06:05	FR0000125007	35,780	EUR	295	CHIX	15156447	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35,800	EUR	61	CHIX	15156566	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35,800	EUR	200	CHIX	15156564	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35,800	EUR	81	TRQX	1535407	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35,800	EUR	96	CHIX	15156605	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:07:01	FR0000125007	35,800	EUR	71	CHIX	15156606	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:20	FR0000125007	35,790	EUR	194	CHIX	15156779	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:20	FR0000125007	35,790	EUR	87	BATE	15015052	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:36	FR0000125007	35,780	EUR	57	CHIX	15156855	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:36	FR0000125007	35,780	EUR	33	CHIX	15156854	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:08:36	FR0000125007	35,780	EUR	112	BATE	15015060	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:09:49	FR0000125007	35,760	EUR	142	CHIX	150157160	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:10:13	FR0000125007	35,760	EUR	3	BATE	15015150	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:10:21	FR0000125007	35,750	EUR	74	BATE	15015154	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:21:45	FR0000125007	35,720	EUR	66	CHIX	15159132	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35,720	EUR	70	TRQX	1535659	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35,710	EUR	61	CHIX	15159296	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35,710	EUR	8	CHIX	15159297	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35,710	EUR	72	BATE	15015638	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:33	FR0000125007	35,710	EUR	139	CHIX	15159298	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:57	FR0000125007	35,710	EUR	61	CHIX	15159370	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:22:57	FR0000125007	35,710	EUR	95	CHIX	15159368	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:23:15	FR0000125007	35,700	EUR	62	CHIX	15159396	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:04	FR0000125007	35,720	EUR	76	TRQX	1535678	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:16	FR0000125007	35,710	EUR	20	CHIX	15159525	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:16	FR0000125007	35,710	EUR	122	CHIX	15159526	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:24:16	FR0000125007	35,710	EUR	102	BATE	15015688	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:27:08	FR0000125007	35,700	EUR	167	CHIX	15159940	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:29:04	FR0000125007	35,680	EUR	86	CHIX	15160302	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:29:56	FR0000125007	35,700	EUR	100	BATE	15015936	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:09	FR0000125007	35,700	EUR	86	TRQX	1535772	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:09	FR0000125007	35,710	EUR	14	CHIX	15160476	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:09	FR0000125007	35,710	EUR	65	CHIX	15160475	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35,730	EUR	31	CHIX	15160652	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35,730	EUR	36	CHIX	15160650	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35,730	EUR	32	CHIX	15160656	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:30:58	FR0000125007	35,730	EUR	33	CHIX	15160654	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:03	FR0000125007	35,730	EUR	33	CHIX	15160670	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:08	FR0000125007	35,730	EUR	64	CHIX	15160678	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	150	CHIX	15160690	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	100	CHIX	15160691	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	46	CHIX	15160692	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	105	BATE	15015990	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	66	TRQX	1535786	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	59	CHIX	15160696	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:11	FR0000125007	35,760	EUR	62	CHIX	15160695	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:13	FR0000125007	35,760	EUR	35	CHIX	15160702	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:13	FR0000125007	35,760	EUR	100	CHIX	15160701	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:31:13	FR0000125007	35,760	EUR	150	CHIX	15160700	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35,750	EUR	75	BATE	15016042	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35,760	EUR	129	TRQX	1535807	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35,750	EUR	58	CHIX	15160832	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35,760	EUR	112	BATE	15016041	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:07	FR0000125007	35,760	EUR	87	CHIX	15160829	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:32:37	FR0000125007	35,740	EUR	133	CHIX	15160893	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:02	FR0000125007	35,730	EUR	63	TRQX	1535814	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:08	FR0000125007	35,740	EUR	70	BATE	15016087	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:15	FR0000125007	35,730	EUR	115	CHIX	15160996	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 13:33:31	FR0000125007	35,730	EUR	30	XPAR	1459470	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36,000	EUR	68	CHIX	15174831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36,000	EUR	50	CHIX	15174830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36,000	EUR	14	CHIX	15174829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36,000	EUR	230	XPAR	14511538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36,000	EUR	102	XPAR	14511539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:41	FR0000125007	36,000	EUR	66	BATE	15019965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36,000	EUR	59	CHIX	15174835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36,000	EUR	319	XPAR	14511540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36,000	EUR	116	XPAR	14511542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:51:42	FR0000125007	36,000	EUR	74	XPAR	14511543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35,990	EUR	65	CHIX	15174924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35,990	EUR	65	XPAR	14511554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35,990	EUR	64	TRQX	1537298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:18	FR0000125007	35,990	EUR	59	XPAR	14511555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35,980	EUR	593	XPAR	14511581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35,980	EUR	209	XPAR	14511580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35,980	EUR	134	BATE	15020031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35,980	EUR	202	CHIX	15175119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:42	FR0000125007	35,980	EUR	62	TRQX	1537314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:45	FR0000125007	35,970	EUR	56	BATE	15020035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:52:45	FR0000125007	35,970	EUR	74	CHIX	15175134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:53:36	FR0000125007	35,970	EUR	111	XPAR	14511603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:36	FR0000125007	35,990	EUR	76	CHIX	15175517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:38	FR0000125007	35,980	EUR	134	BATE	15020122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:38	FR0000125007	35,980	EUR	204	CHIX	15175555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:38	FR0000125007	35,980	EUR	76	XPAR	14511616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:54:49	FR0000125007	35,990	EUR	70	XPAR	14511622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:10	FR0000125007	36,000	EUR	64	XPAR	14511631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:16	FR0000125007	35,990	EUR	142	TRQX	1537359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:16	FR0000125007	35,990	EUR	418	XPAR	14511636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:55:16	FR0000125007	35,990	EUR	300	XPAR	14511635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:56:01	FR0000125007	35,990	EUR	100	XPAR	14511647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:56:01	FR0000125007	35,990	EUR	98	CHIX	15175751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:56:47	FR0000125007	35,960	EUR	128	XPAR	14511679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:57:17	FR0000125007	35,960	EUR	114	CHIX	15176051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:57:42	FR0000125007	35,950	EUR	108	XPAR	14511702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 14:58:08	FR0000125007	35,940	EUR	102	XPAR	14511707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:00:15	FR0000125007	35,950	EUR	133	CHIX	15176559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:00:15	FR0000125007	35,950	EUR	261	XPAR	14511762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:02:36	FR0000125007	35,950	EUR	73	XPAR	14511829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:04:16	FR0000125007	35,930	EUR	178	XPAR	14511863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:04:42	FR0000125007	35,920	EUR	210	XPAR	14511872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:06:53	FR0000125007	35,940	EUR	105	XPAR	14511919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:06:54	FR0000125007	35,930	EUR	69	XPAR	14511923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:07:38	FR0000125007	35,930	EUR	107	XPAR	14511940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:08:09	FR0000125007	35,930	EUR	60	XPAR	14511953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:08:11	FR0000125007	35,920	EUR	90	XPAR	14511958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:09:12	FR0000125007	35,930	EUR	90	XPAR	14511990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:09:48	FR0000125007	35,910	EUR	108	XPAR	14511998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:11:41	FR0000125007	35,920	EUR	215	XPAR	14512038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:12:18	FR0000125007	35,920	EUR	184	XPAR	14512051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:12:39	FR0000125007	35,910	EUR	99	XPAR	14512060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:12:39	FR0000125007	35,910	EUR	29	XPAR	14512060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:13:13	FR0000125007	35,900	EUR	136	XPAR	14512088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:15:16	FR0000125007	35,890	EUR	277	XPAR	14512125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:15:43	FR0000125007	35,880	EUR	278	XPAR	14512133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:16:01	FR0000125007	35,870	EUR	58	XPAR	14512137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:16:04	FR0000125007	35,870	EUR	138	XPAR	14512146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:17:45	FR0000125007	35,850	EUR	94	XPAR	14512226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:18:58	FR0000125007	35,850	EUR	151	XPAR	14512258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:18:58	FR0000125007	35,840	EUR	90	XPAR	14512261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35,850	EUR	112	TRQX	1537820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35,850	EUR	90	BATE	15021470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35,850	EUR	244	CHIX	15180618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35,850	EUR	144	XPAR	14512303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:20:30	FR0000125007	35,850	EUR	100	XPAR	14512304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:21:55	FR0000125007	35,850	EUR	77	XPAR	14512345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:23:57	FR0000125007	35,860	EUR	57	XPAR	14512384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:23:57	FR0000125007	35,860	EUR	210	XPAR	14512383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:24:52	FR0000125007	35,850	EUR	267	XPAR	14512415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:24:52	FR0000125007	35,850	EUR	150	XPAR	14512414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:26:29	FR0000125007	35,850	EUR	65	CHIX	15181868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:26:29	FR0000125007	35,850	EUR	120	XPAR	14512445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:28:01	FR0000125007	35,840	EUR	136	XPAR	14512488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:19	FR0000125007	35,840	EUR	93	BATE	15022036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:19	FR0000125007	35,840	EUR	7	CHIX	15182996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:32	FR0000125007	35,850	EUR	151	CHIX	15183098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:30:37	FR0000125007	35,840	EUR	83	XPAR	14512612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:00	FR0000125007	35,860	EUR	69	TRQX	1538053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:01	FR0000125007	35,860	EUR	4	XPAR	14512639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:01	FR0000125007	35,860	EUR	100	XPAR	14512638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:01	FR0000125007	35,860	EUR	62	XPAR	14512640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:07	FR0000125007	35,880	EUR	60	XPAR	14512646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:14	FR0000125007	35,880	EUR	66	XPAR	14512649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 15:31:15	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:34:02	FR0000125007	35,880	EUR	107	XPAR	14512763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:34:10	FR0000125007	35,870	EUR	98	XPAR	14512768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:34:10	FR0000125007	35,870	EUR	74	BATE	15022430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:36:30	FR0000125007	35,850	EUR	169	XPAR	14512965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:36:45	FR0000125007	35,850	EUR	116	CHIX	15185876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:36:45	FR0000125007	35,850	EUR	116	XPAR	14512971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:36:59	FR0000125007	35,840	EUR	62	TRQX	1538358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:37:07	FR0000125007	35,810	EUR	90	XPAR	14512995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:38:09	FR0000125007	35,780	EUR	105	XPAR	14513014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:38:25	FR0000125007	35,770	EUR	123	CHIX	15186619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:38:25	FR0000125007	35,770	EUR	108	XPAR	14513022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:40:10	FR0000125007	35,790	EUR	59	XPAR	14513104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:40:47	FR0000125007	35,790	EUR	58	XPAR	14513130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:40:54	FR0000125007	35,790	EUR	69	XPAR	14513137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:41:11	FR0000125007	35,810	EUR	81	XPAR	14513154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35,810	EUR	100	XPAR	14513156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35,810	EUR	34	XPAR	14513157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35,810	EUR	78	BATE	15023076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35,810	EUR	153	CHIX	15187562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:41:12	FR0000125007	35,810	EUR	75	XPAR	14513158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:42:27	FR0000125007	35,820	EUR	91	XPAR	14513196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:42:27	FR0000125007	35,820	EUR	58	XPAR	14513197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35,820	EUR	565	XPAR	14513209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35,820	EUR	22	XPAR	14513208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35,820	EUR	150	XPAR	14513207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:42:58	FR0000125007	35,810	EUR	94	XPAR	14513213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:43:25	FR0000125007	35,810	EUR	37	XPAR	14513229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:43:25	FR0000125007	35,810	EUR	75	XPAR	14513228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:43:56	FR0000125007	35,790	EUR	85	XPAR	14513251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:43:56	FR0000125007	35,790	EUR	68	XPAR	14513252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:44:36	FR0000125007	35,770	EUR	102	XPAR	14513287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:45:16	FR0000125007	35,780	EUR	28	XPAR	14513320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:45:16	FR0000125007	35,780	EUR	200	XPAR	14513319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:47:28	FR0000125007	35,800	EUR	532	XPAR	14513491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:48:48	FR0000125007	35,820	EUR	186	XPAR	14513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:48:48	FR0000125007	35,820	EUR	150	XPAR	14513536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:48:48	FR0000125007	35,820	EUR	17	XPAR	14513535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:49:01	FR0000125007	35,810	EUR	69	XPAR	14513564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:50:04	FR0000125007	35,780	EUR	138	XPAR	14513598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:50:33	FR0000125007	35,750	EUR	58	XPAR	14513627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:52:57	FR0000125007	35,780	EUR	58	XPAR	14513761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:53:10	FR0000125007	35,760	EUR	152	XPAR	14513769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:53:10	FR0000125007	35,760	EUR	559	XPAR	14513768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:53:46	FR0000125007	35,750	EUR	30	XPAR	14513790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35,810	EUR	65	XPAR	14513912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35,810	EUR	66	CHIX	15193338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35,810	EUR	7	CHIX	15193339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:56:13	FR0000125007	35,810	EUR	67	XPAR	14513913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:56:18	FR0000125007	35,790	EUR	58	XPAR	14513923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35,810	EUR	72	XPAR	14513942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35,810	EUR	62	CHIX	15193682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35,810	EUR	53	XPAR	14513944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:08	FR0000125007	35,810	EUR	24	XPAR	14513943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35,800	EUR	99	XPAR	14513961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35,800	EUR	59	BATE	15024611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35,800	EUR	23	XPAR	14513963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:57:24	FR0000125007	35,800	EUR	51	XPAR	14513962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	26	CHIX	15194236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	47	XPAR	14513999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	170	XPAR	14513998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	61	CHIX	15194235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	110	CHIX	15194233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	63	BATE	15024697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:33	FR0000125007	35,830	EUR	99	XPAR	14514002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:58:46	FR0000125007	35,840	EUR	67	XPAR	14514011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:59:01	FR0000125007	35,830	EUR	104	TRQX	1539148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:59:01	FR0000125007	35,830	EUR	609	XPAR	14514028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:59:01	FR0000125007	35,830	EUR	150	XPAR	14514027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:59:05	FR0000125007	35,820	EUR	220	XPAR	14514040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:59:05	FR0000125007	35,820	EUR	129	CHIX	15194477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 15:59:55	FR0000125007	35,810	EUR	71	XPAR	14514075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35,830	EUR	93	CHIX	15194873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35,830	EUR	64	TRQX	1539190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35,820	EUR	12	CHIX	15194878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:00:03	FR0000125007	35,820	EUR	98	BATE	15024798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:00:04	FR0000125007	35,820	EUR	84	CHIX	15194886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:00:10	FR0000125007	35,810	EUR	116	XPAR	14514091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35,840	EUR	92	CHIX	15195466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35,840	EUR	68	BATE	15024934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35,830	EUR	77	XPAR	14514171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35,830	EUR	68	XPAR	14514173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:45	FR0000125007	35,830	EUR	63	XPAR	14514174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:49	FR0000125007	35,820	EUR	72	TRQX	1539233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:50	FR0000125007	35,820	EUR	58	XPAR	14514188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limited	SBILGB2L	28/09/2020 16:01:59	FR0000125007	35,810	EUR				

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35,910	EUR	80	CHIX	15196899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35,910	EUR	104	XPAR	14514393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35,910	EUR	80	XPAR	14514394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:17	FR0000125007	35,910	EUR	90	XPAR	14514395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:18	FR0000125007	35,910	EUR	60	XPAR	14514396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:29	FR0000125007	35,920	EUR	89	XPAR	14514403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:05:29	FR0000125007	35,920	EUR	96	CHIX	15196956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:03	FR0000125007	35,930	EUR	70	TRQX	1539329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:03	FR0000125007	35,930	EUR	62	XPAR	14514422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35,930	EUR	66	BATE	15025286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35,930	EUR	106	XPAR	14514423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35,930	EUR	69	XPAR	14514424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:04	FR0000125007	35,930	EUR	58	XPAR	14514425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:15	FR0000125007	35,910	EUR	70	CHIX	15197356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:15	FR0000125007	35,910	EUR	60	XPAR	14514445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:46	FR0000125007	35,940	EUR	95	XPAR	14514461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:06:49	FR0000125007	35,940	EUR	62	XPAR	14514465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:29	FR0000125007	35,910	EUR	87	XPAR	14514514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:46	FR0000125007	35,930	EUR	74	XPAR	14514522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:46	FR0000125007	35,930	EUR	58	CHIX	15198040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:07:46	FR0000125007	35,930	EUR	77	XPAR	14514523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35,940	EUR	78	BATE	15025494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35,940	EUR	68	TRQX	15393983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35,940	EUR	2	CHIX	15198127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:07	FR0000125007	35,940	EUR	106	XPAR	14514529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:08	FR0000125007	35,940	EUR	64	XPAR	14514531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:09	FR0000125007	35,940	EUR	124	CHIX	15198133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:08:34	FR0000125007	35,940	EUR	83	XPAR	14514553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:09:23	FR0000125007	35,940	EUR	82	XPAR	14514576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:09:29	FR0000125007	35,930	EUR	86	XPAR	14514582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:09	FR0000125007	35,960	EUR	109	XPAR	14514613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:09	FR0000125007	35,960	EUR	92	CHIX	15198873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:09	FR0000125007	35,960	EUR	65	XPAR	14514614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:14	FR0000125007	35,950	EUR	58	XPAR	14514617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:15	FR0000125007	35,940	EUR	59	XPAR	14514620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:27	FR0000125007	35,940	EUR	60	XPAR	14514625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35,950	EUR	74	BATE	15025719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35,950	EUR	78	CHIX	15199140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35,950	EUR	78	XPAR	14514638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35,950	EUR	64	XPAR	14514639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35,940	EUR	85	CHIX	15199144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:50	FR0000125007	35,940	EUR	348	XPAR	14514642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:56	FR0000125007	35,930	EUR	110	CHIX	15199198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:56	FR0000125007	35,930	EUR	64	TRQX	1539462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:10:56	FR0000125007	35,930	EUR	372	XPAR	14514648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:13:09	FR0000125007	35,950	EUR	80	CHIX	15199915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:13:09	FR0000125007	35,950	EUR	29	CHIX	15199914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:13:45	FR0000125007	35,940	EUR	62	BATE	15025883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:45	FR0000125007	35,950	EUR	72	XPAR	14514819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35,960	EUR	132	CHIX	151100555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35,960	EUR	150	XPAR	14514841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35,960	EUR	77	XPAR	14514842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35,960	EUR	105	XPAR	14514843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:14:58	FR0000125007	35,960	EUR	63	XPAR	14514844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:15:13	FR0000125007	35,970	EUR	90	XPAR	14514855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:05	FR0000125007	35,990	EUR	107	XPAR	14514902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:15	FR0000125007	36,000	EUR	110	XPAR	14514914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:15	FR0000125007	36,000	EUR	136	XPAR	14514915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:15	FR0000125007	36,000	EUR	114	XPAR	14514916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:16	FR0000125007	36,000	EUR	70	XPAR	14514917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35,990	EUR	177	CHIX	151101244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35,990	EUR	141	BATE	15026169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35,990	EUR	89	TRQX	1539679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:16:38	FR0000125007	35,990	EUR	840	XPAR	14514924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	68	CHIX	151101446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	76	XPAR	14514945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	100	CHIX	151101448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	110	CHIX	151101449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	82	CHIX	151101450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	209	XPAR	14514946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	149	XPAR	14514947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:14	FR0000125007	36,000	EUR	80	XPAR	14514948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35,990	EUR	81	XPAR	14514950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35,990	EUR	344	XPAR	14514949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35,990	EUR	8	CHIX	151101459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35,990	EUR	33	CHIX	151101458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:15	FR0000125007	35,990	EUR	39	CHIX	151101457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36,000	EUR	87	TRQX	1539726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36,000	EUR	63	BATE	15026253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36,000	EUR	58	XPAR	14514962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:17:58	FR0000125007	36,000	EUR	76	XPAR	14514963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35,990	EUR	106	CHIX	151101815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35,990	EUR	65	BATE	15026284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007	35,990	EUR	55	TRQX	1539746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	igroup Global Markets Limit	SBILGB2L	28/09/2020 16:18:11	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:09:31	FR0000125007	35,970	EUR	150	XPAR	14517694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	82	BATE	15031566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	361	CHIX	151122197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	59	TRQX	15312137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	80	XPAR	14517725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	323	XPAR	14517724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	82	XPAR	14517723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	156	XPAR	14517726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	58	TRQX	15312138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	59	XPAR	14517727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	83	BATE	15031567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	63	TRQX	15312139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	75	XPAR	14517730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	100	XPAR	14517729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:09	FR0000125007	35,980	EUR	100	XPAR	14517728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	102	BATE	15031576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	86	TRQX	15312142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	275	XPAR	14517733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	115	XPAR	14517735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	220	XPAR	14517734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	220	XPAR	14517736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:11	FR0000125007	35,980	EUR	110	XPAR	14517737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:12	FR0000125007	35,980	EUR	20	XPAR	14517738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	20	XPAR	14517742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	154	XPAR	14517741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	151	XPAR	14517740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	150	XPAR	14517743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	132	XPAR	14517749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	100	XPAR	14517747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	100	XPAR	14517745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	150	XPAR	14517744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	147	XPAR	14517763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	69	XPAR	14517758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	150	XPAR	14517762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	100	XPAR	14517761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	100	XPAR	14517760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	146	XPAR	14517759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	198	XPAR	14517767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	160	XPAR	14517766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	100	XPAR	14517765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:14	FR0000125007	35,980	EUR	222	XPAR	14517764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:15	FR0000125007	35,980	EUR	92	BATE	15031593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:15	FR0000125007	35,980	EUR	136	XPAR	14517769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:15	FR0000125007	35,980	EUR	150	XPAR	14517768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	56	XPAR	14517778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	198	XPAR	14517777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	7	XPAR	14517776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	9	XPAR	14517779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	48	XPAR	14517775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	340	XPAR	14517774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	109	XPAR	14517780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:26	FR0000125007	35,980	EUR	96	XPAR	14517781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:28	FR0000125007	35,980	EUR	91	TRQX	15312159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:28	FR0000125007	35,980	EUR	81	XPAR	14517782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:28	FR0000125007	35,980	EUR	77	XPAR	14517783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35,990	EUR	15	BATE	15031638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35,990	EUR	68	BATE	15031637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35,990	EUR	122	XPAR	14517796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:33	FR0000125007	35,990	EUR	22	XPAR	14517795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35,980	EUR	22	CHIX	151122505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35,980	EUR	28	CHIX	151122504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35,980	EUR	22	CHIX	151122503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35,980	EUR	113	XPAR	14517800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35,980	EUR	86	XPAR	14517799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:40	FR0000125007	35,980	EUR	75	XPAR	14517801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35,990	EUR	147	XPAR	14517805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35,990	EUR	63	BATE	15031656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35,990	EUR	13	XPAR	14517807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35,990	EUR	278	XPAR	14517806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:43	FR0000125007	35,990	EUR	77	TRQX	15312168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35,990	EUR	81	XPAR	14517815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35,990	EUR	222	XPAR	14517814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35,990	EUR	350	XPAR	14517813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35,990	EUR	56	XPAR	14517812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:51	FR0000125007	35,990	EUR	71	XPAR	14517816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35,990	EUR	47	XPAR	14517817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35,990	EUR	33	XPAR	14517818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35,990	EUR	67	BATE	15031667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:52	FR0000125007	35,990	EUR	130	XPAR	14517819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35,980	EUR	116	XPAR	14517825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35,980	EUR	235	XPAR	14517824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35,980	EUR	57	CHIX	151122611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35,980	EUR	36	CHIX	151122610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:57	FR0000125007	35,980	EUR	3	XPAR	14517826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:10:57	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36,000	EUR	100	XPAR	14517849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36,000	EUR	126	XPAR	14517846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36,000	EUR	98	XPAR	14517845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36,000	EUR	92	TRQX	15312221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:18	FR0000125007	36,000	EUR	76	BATE	15031755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:20	FR0000125007	36,000	EUR	63	TRQX	15312222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:20	FR0000125007	36,000	EUR	138	CHIX	151122834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:20	FR0000125007	36,000	EUR	54	BATE	15031763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36,000	EUR	230	XPAR	14517871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36,000	EUR	315	XPAR	14517870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36,000	EUR	114	CHIX	151122880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36,000	EUR	140	TRQX	15312233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36,000	EUR	263	XPAR	14517872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:30	FR0000125007	36,000	EUR	298	XPAR	14517873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:35	FR0000125007	36,000	EUR	52	XPAR	14517876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:35	FR0000125007	36,000	EUR	221	XPAR	14517875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:35	FR0000125007	36,000	EUR	199	BATE	15031785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:37	FR0000125007	36,000	EUR	73	XPAR	14517878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:37	FR0000125007	36,000	EUR	117	XPAR	14517879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	689	XPAR	14517885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	245	XPAR	14517884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	94	TRQX	15312239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	34	BATE	15031797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	114	CHIX	151122937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	100	XPAR	14517886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:41	FR0000125007	35,990	EUR	150	XPAR	14517887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:42	FR0000125007	35,990	EUR	152	XPAR	14517888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:45	FR0000125007	35,980	EUR	26	CHIX	151123007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:45	FR0000125007	35,980	EUR	97	BATE	15031816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:45	FR0000125007	35,980	EUR	109	XPAR	14517897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35,980	EUR	190	XPAR	14517906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35,980	EUR	12	XPAR	14517905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35,980	EUR	56	XPAR	14517908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35,980	EUR	100	XPAR	14517907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:11:49	FR0000125007	35,980	EUR	6	CHIX	151123136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35,990	EUR	63	CHIX	151123135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35,990	EUR	68	XPAR	14517925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35,990	EUR	40	XPAR	14517927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:10	FR0000125007	35,990	EUR	124	XPAR	14517926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35,990	EUR	60	XPAR	14517930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35,990	EUR	161	XPAR	14517929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35,990	EUR	59	XPAR	14517931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35,990	EUR	174	XPAR	14517932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:12	FR0000125007	35,990	EUR	65	CHIX	151123161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:13	FR0000125007	35,990	EUR	99	XPAR	14517933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35,990	EUR	150	XPAR	14517937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35,990	EUR	114	XPAR	14517935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35,990	EUR	54	XPAR	14517938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:24	FR0000125007	35,990	EUR	314	XPAR	14517940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:26	FR0000125007	35,990	EUR	179	XPAR	14517941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:28	FR0000125007	35,980	EUR	3	XPAR	14517947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:28	FR0000125007	35,980	EUR	108	XPAR	14517946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	92	XPAR	14517969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	150	XPAR	14517968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	203	XPAR	14517966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	273	XPAR	14517965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	31	CHIX	151123349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	54	CHIX	151123348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	60	BATE	15031942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	150	XPAR	14517970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	91	XPAR	14517973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	100	XPAR	14517972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	100	XPAR	14517971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:12:45	FR0000125007	35,980	EUR	73	BATE	15031943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	10	TRQX	15312286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	95	TRQX	15312285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	234	XPAR	14517995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	59	BATE	15031984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	250	CHIX	151123510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	208	XPAR	14517996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	141	XPAR	14517997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	82	TRQX	15312288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:01	FR0000125007	36,000	EUR	73	BATE	15031988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:07	FR0000125007	36,000	EUR	726	XPAR	14518004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:07	FR0000125007	36,000	EUR	228	XPAR	14518005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:08	FR0000125007	35,990	EUR	38	XPAR	14518008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:08	FR0000125007	35,990	EUR	32	XPAR	14518007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:08	FR0000125007	35,990	EUR	70	XPAR	14518009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35,990	EUR	198	XPAR	14518030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35,990	EUR	57	XPAR	14518029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35,990	EUR	7	XPAR	14518028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35,990	EUR	314	XPAR	14518032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35,990	EUR	150	XPAR	14518031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27	FR0000125007	35,990	EUR	14	XPAR	14518033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:13:27							

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:16	FR0000125007	36,030	EUR	82	BATE	15033029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:16	FR0000125007	36,030	EUR	107	TRQX	15312767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36,030	EUR	107	TRQX	15312771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36,030	EUR	149	XPAR	14518654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36,030	EUR	100	XPAR	14518653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36,030	EUR	100	XPAR	14518652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36,030	EUR	100	XPAR	14518651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:17	FR0000125007	36,030	EUR	177	TRQX	15312772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:19	FR0000125007	36,020	EUR	115	TRQX	15312775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:19	FR0000125007	36,020	EUR	61	XPAR	14518661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:36	FR0000125007	36,020	EUR	91	BATE	15033102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:36	FR0000125007	36,020	EUR	95	XPAR	14518672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:39	FR0000125007	36,020	EUR	70	BATE	15033108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:56	FR0000125007	36,020	EUR	91	BATE	15033138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:20:56	FR0000125007	36,020	EUR	58	XPAR	14518686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:24	FR0000125007	36,020	EUR	22	BATE	15033200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:24	FR0000125007	36,020	EUR	107	TRQX	15312883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36,020	EUR	100	TRQX	15312902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36,020	EUR	88	BATE	15033232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36,020	EUR	150	XPAR	14518728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:35	FR0000125007	36,020	EUR	100	XPAR	14518729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:36	FR0000125007	36,020	EUR	96	XPAR	14518732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:36	FR0000125007	36,020	EUR	100	XPAR	14518731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:36	FR0000125007	36,020	EUR	100	XPAR	14518730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:37	FR0000125007	36,020	EUR	174	BATE	15033237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:37	FR0000125007	36,020	EUR	69	BATE	15033235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:21:40	FR0000125007	36,020	EUR	78	TRQX	15312913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36,010	EUR	504	XPAR	14518753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36,010	EUR	82	BATE	15033314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36,010	EUR	96	TRQX	15312948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:01	FR0000125007	36,010	EUR	9	BATE	15033317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:02	FR0000125007	36,010	EUR	82	XPAR	14518759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:02	FR0000125007	36,010	EUR	82	BATE	15033319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:10	FR0000125007	36,010	EUR	58	TRQX	15312976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:21	FR0000125007	36,000	EUR	20	BATE	15033403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:21	FR0000125007	36,000	EUR	95	TRQX	15312997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:21	FR0000125007	36,000	EUR	363	XPAR	14518796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35,990	EUR	82	BATE	15033437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35,990	EUR	133	BATE	15033436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35,990	EUR	84	TRQX	15313004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35,990	EUR	74	TRQX	15313003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:26	FR0000125007	35,990	EUR	42	XPAR	14518803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35,990	EUR	126	XPAR	14518843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35,990	EUR	150	XPAR	14518842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35,990	EUR	158	XPAR	14518841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35,990	EUR	79	BATE	15033520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:22:56	FR0000125007	35,990	EUR	84	TRQX	15313042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:23:05	FR0000125007	36,000	EUR	100	BATE	15033547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:23:36	FR0000125007	36,000	EUR	91	BATE	15033654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36,030	EUR	100	XPAR	14518932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36,030	EUR	149	XPAR	14518931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36,030	EUR	36	XPAR	14518930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36,030	EUR	100	XPAR	14518933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:03	FR0000125007	36,030	EUR	162	XPAR	14518934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	112	TRQX	15313130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	223	TRQX	15313129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	611	XPAR	14518952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	94	BATE	15033771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	100	BATE	15033772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	90	TRQX	15313131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	86	CHIX	151129066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:24	FR0000125007	36,030	EUR	75	BATE	15033779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:29	FR0000125007	36,030	EUR	79	TRQX	15313146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:43	FR0000125007	36,030	EUR	89	TRQX	15313165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:24:43	FR0000125007	36,030	EUR	86	BATE	15033839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36,030	EUR	65	BATE	15033950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36,030	EUR	82	BATE	15033949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36,030	EUR	88	TRQX	15313236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:23	FR0000125007	36,030	EUR	131	BATE	15033951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:33	FR0000125007	36,040	EUR	101	XPAR	14519032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:33	FR0000125007	36,040	EUR	67	XPAR	14519034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:33	FR0000125007	36,040	EUR	19	XPAR	14519033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:35	FR0000125007	36,030	EUR	3	TRQX	15313264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:35	FR0000125007	36,030	EUR	59	BATE	15033991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:35	FR0000125007	36,030	EUR	66	BATE	15033990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:36	FR0000125007	36,030	EUR	103	XPAR	14519041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:37	FR0000125007	36,030	EUR	47	BATE	15033997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:37	FR0000125007	36,030	EUR	72	TRQX	15313265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:25:37	FR0000125007	36,030	EUR	4	BATE	15033998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36,030	EUR	13	CHIX	151129935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36,030	EUR	303	XPAR	14519068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36,030	EUR	388	XPAR	14519067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36,030	EUR	50	CHIX	151129938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:26:00	FR0000125007	36,030	EUR	98	TRQX	15313298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:26							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	61	BATE	15034739	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	65	CHIX	151131912	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	199	XPAR	14519552	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	119	XPAR	14519548	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	149	XPAR	14519547	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	323	XPAR	14519546	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	150	XPAR	14519551	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	153	XPAR	14519550	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	34	XPAR	14519549	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	68	TRQX	15313681	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	61	BATE	15034741	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	201	BATE	15034742	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	134	XPAR	14519555	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	104	XPAR	14519554	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	523	XPAR	14519553	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,000	EUR	20	BATE	15034743	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	67	XPAR	14519561	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	134	XPAR	14519560	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	523	XPAR	14519559	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	29	XPAR	14519557	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	150	XPAR	14519556	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	134	XPAR	14519558	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:16	FR0000125007	36,010	EUR	95	TRQX	15313682	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:22	FR0000125007	36,000	EUR	122	BATE	15034766	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:22	FR0000125007	36,000	EUR	61	TRQX	15313691	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:22	FR0000125007	36,000	EUR	98	CHIX	151131960	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:39	FR0000125007	36,000	EUR	64	XPAR	14519620	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	45	TRQX	15313765	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	48	TRQX	15313764	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	13	TRQX	15313763	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	164	XPAR	14519651	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	523	XPAR	14519650	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	16	XPAR	14519653	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	70	XPAR	14519652	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:48	FR0000125007	36,010	EUR	62	BATE	15034926	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Market	SBILGB2L	28/09/2020 17:29:56	FR0000125007	35,990	EUR	108	XPAR	14519664	Annulation